

**IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF  
DELAWARE**

In re:

BIG LOTS, INC., *et al.*

Debtors

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Chapter 11

Case No. 24-11967 (JKS)

**STATEMENT OF FINANCIAL AFFAIRS FOR**

**Big Lots Stores - PNS, LLC**

**CASE NO. 24-11970**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

BIG LOTS, INC., *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 24-11967 (JKS)

(Jointly Administered)

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**GLOBAL NOTES AND  
STATEMENTS OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

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**General**

Big Lots, Inc. and certain of its affiliates, as debtors and debtors in possession (the “**Debtors**” or “**Big Lots**”) in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”), filed their respective Schedules of Assets and Liabilities (each, a “**Schedule**” and, collectively, the “**Schedules**”) and Statements of Financial Affairs (each, a “**Statement**” and, collectively, the “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Debtors, with the assistance of their legal and financial advisors, prepared the unaudited Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (as amended, the “**Bankruptcy Code**”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “**Local Rules**”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors’ Schedules and Statements (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements and should be referred to and referenced in connection with any review of the Schedules and Statements.<sup>2</sup>

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<sup>1</sup> The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers, are as follows: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores - PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores - CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC (6163); INFDC, LLC (2820); Big Lots eCommerce LLC (9612); and Big Lots F&S, LLC (3277). The address of the debtors’ corporate headquarters is 4900 E. Dublin-Granville Road, Columbus, OH 43081.

<sup>2</sup> These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors prepared a Global Note with respect to any of the individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys, financial advisors, and other representatives and professionals do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, financial advisors, and other representatives and professionals be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Jonathan Ramsden, Chief Financial and Administrative Officer of Big Lots and its subsidiaries and an authorized signatory for each of the Debtors. In reviewing the Schedules and Statements, Mr. Ramsden has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' business, Mr. Ramsden has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate; *provided*, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized, except to the extent required by applicable law.

### **Global Notes and Overview of Methodology**

1. **Description of the Cases.** On September 9, 2024 (the “**Petition Date**”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On September 10, 2024, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) (D.I. 95). On September 23, 2024, the United States Trustee for the District of Delaware (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “**Committee**”) (D.I. 248). Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements.
  
2. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules and Statements differ from any of the Global Notes, the Global Notes shall control.
  
3. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except to the extent required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims the Debtors may hold against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
  - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation as to the validity of any claim against any Debtors or any assertion made therein or herein, or a waiver of any of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.
  
  - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements as necessary and appropriate, including but not limited to, with respect to the description, designation, or Debtor against which any claim against a Debtor is asserted. Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on their

Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated” and object to the extent, validity, enforceability, priority, or avoidability of any claim (regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”).

- c. **Recharacterization.** The Debtors have made commercially reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors’ business, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired on a postpetition basis.
- d. **Classifications.** The listing of (i) a claim (a) on Schedule D as “secured,” or (b) on Schedule E/F as either “priority” or “unsecured priority,” or (ii) a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize, or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims, the characterization of the structure of any transaction, and any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on an entity-by-entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite commercially reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover

assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise (collectively, “**Causes of Action**”). Causes of Action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims pursuant to section 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, Causes of Action, or avoidance actions or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner; however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities who the Debtors believe might be included under the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods, irrespective of the title that the person holds. Certain individuals that may hold a senior title, but who would not fall under the definition of “insider” have not been included. However, the listing or

omission of a party as an “insider” for the purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should be construed as, an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual or entity exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including, without limitation, the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (ii) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date or may no longer serve in such capacities. Nevertheless, the Debtors have included such individuals or entities herein out of an abundance of caution, and the Debtors reserve all rights with respect thereto. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

#### 4. Methodology

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include financial information for the Debtors. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP or any other generally accepted accounting principles of foreign jurisdictions, as applicable, nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. Nevertheless, due to limitations within the Debtors’ accounting systems, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, to the extent a Debtor reports more assets than liabilities, such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, to the extent a Debtor reports more liabilities than assets, such report shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential revision.

- b. **Reporting Date.** The asset information provided herein, except as otherwise noted, represents the Debtors' asset data as of August 31, 2024<sup>3</sup>, the date of the Debtors' closure to their balance sheet, and the Debtors' liability data, except as otherwise noted, is as of the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).
- c. **Confidentiality or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements has been intentionally redacted due to, among other things, concerns for the privacy of an individual or concerns about the confidential or commercially sensitive nature of certain information. Any alterations or redactions in the Schedules and Statements are limited only to what the Debtors believe is necessary to protect the Debtors or the applicable third-party, and the Debtors have provided interested parties with sufficient information to discern the nature of the listing. The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors may also be authorized or required to redact certain personal identification information from the public record pursuant to orders of the Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.<sup>4</sup>
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, and disbursements are reported on Statement 4, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing (A) Debtors To Continue To Maintain Existing Cash Management System, Bank Accounts, and Business Forms, (B) Debtors To Open and Close Bank Accounts, and (C) Financial Institutions To Administer the Bank Accounts and Honor and Process Related*

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<sup>3</sup> The Debtors operate under a 4-4-5 fiscal calendar and have elected to report for the month ending August 31, 2024.

<sup>4</sup> See, e.g., *Final Order (I) Confirming the Manner of Satisfying the Requirement To File a List of Equity Security holders and (II) Authorizing Debtors to Redact Certain Personal Information* (D.I. 517) (the "**Redaction Order**").



*Checks and Transfers, (II) Waiving Deposit and Investment Requirements, and (III) Allowing Intercompany Transactions and Affording Administrative Expense Priority to Post-Petition Intercompany Claims* (D.I. 15) (the “**Cash Management Motion**”), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the “**Cash Management System**”). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately eight hundred and thirty-two (832) bank accounts.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors engaged in intercompany transactions (the “**Intercompany Transactions**”) in the ordinary course of business, which resulted in intercompany receivables and payables (the “**Intercompany Claims**”). The Debtors maintain strict records of the Intercompany Claims and can generally ascertain, trace, and account for Intercompany Transactions. Pursuant to the *Final Order (I) Authorizing (A) Debtors To Continue To Maintain Existing Cash Management System, Bank Accounts, and Business Forms, (B) Debtors To Open and Close Bank Accounts, and (C) Financial Institutions To Administer the Bank Accounts and Honor and Process Related Checks and Transfers, (II) Waiving Deposit and Investment Requirements, and (III) Allowing Intercompany Transactions and Affording Administrative Expense Priority to Post-Petition Intercompany Claims* (D.I. 547) (the “**Cash Management Order**”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

In addition, certain of the Debtors make payments on behalf of other Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values set forth in these Schedules and Statements are presented as of August 31, 2024 for all assets. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements.

Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights the Debtors have with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or at any time prior to or after the Petition Date.

- g. **Currency.** All amounts shown in the Schedules and Statements are in U.S. dollars, unless otherwise indicated.
- h. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing, but not directing, the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (iv) taxes and assessments; (v) customer program obligations; and (vi) critical vendor obligations (collectively, the "**First Day Orders**"). As such, outstanding liabilities may have been reduced by Court-approved postpetition payments made on account of prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).
- i. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors

pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplication of payment for such liabilities.

- j. **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes, including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or other disputes between the Debtors and their customers or vendors. In accordance with the Debtors' agreements with their vendors and other contract counterparties, these amounts are set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- k. **Accounts Receivable.** The accounts receivable information listed on the Schedules includes receivables from the Debtors' credit card merchants, payment processors, and customers and is calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' program policies, day-to-day operating policies, and any applicable Court order.
- l. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. Certain intangibles are listed in the asset schedules for the Debtors. Such treatment may not reflect actual legal ownership.  
  
The Debtors may lease furniture, fixtures, and equipment (the "FF&E") from certain third-party lessors. The Debtors have endeavored to list any such leases in the Schedules and Statements. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such lease, including, but not limited to, the recharacterization thereof.
- m. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any). UCC liens as of the Petition Date, if any, are listed on Schedule D.

- n. **Excluded Assets and Liabilities.** Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Court. Other immaterial assets and liabilities may also have been excluded.
- o. **Undetermined Amounts.** The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
- p. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” To the extent there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.
- q. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- r. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “**Guarantees**”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Nevertheless, a review of these agreements, specifically the Debtors’ unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors have reflected the obligations

under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings, debt instruments, and other such agreements on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been omitted inadvertently. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional Guarantees are identified.

- s. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third-party lessors for use in the daily operation of their business. Any such prepetition obligations that are known to the Debtors have been listed on Schedule E/F, and the underlying lease agreements are listed on Schedule G or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A/B. Moreover, the Debtors have been engaged in a multi-wave process of auctioning, selling, and rejecting unexpired leases pursuant to the *Interim Order (I) Establishing Procedures to Sell Certain Leases, (II) Approving the Sale of Certain Leases and (III) Granting Related Relief* (D.I. 137), the *Second Interim Order (I) Establishing Procedures to Sell Certain Leases, (II) Approving the Sale of Certain Leases and (III) Granting Related Relief* (D.I. 460), the *Order (I) Authorizing Debtors to Reject Certain Unexpired Leases of Nonresidential Real Property and (II) Authorizing and Establishing Procedures to Reject Executory Contracts and Unexpired Leases* (D.I. 461), and various other omnibus orders approving the Debtors' rejection of certain executory contracts and unexpired leases. Any post-petition lease sale, assumption and assignment, or rejection is not reflected in the Schedules and Statements. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- t. **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of diligent efforts to identify such documents. In addition,

although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease.

- u. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.

The liabilities listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- v. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- w. **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules to reflect changes regarding the liabilities of the Debtors with respect to such agreements, if appropriate. The master service agreements or other ancillary documents have been listed in Schedule G, but such listing does not reflect any decision by the Debtors as to whether such agreements are executory in nature.

### **Specific Schedule Disclosures**

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the asset totals listed on the Schedules are derived from amounts included in the Debtors' books and records as of August 31, 2024. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

**1. Schedule A/B – Assets – Real and Personal Property.**

- a. **Part 1 – Cash and cash equivalents.** The Debtors' Cash Management System is comprised of approximately eight hundred and thirty-two (832) bank accounts. Further details with respect to the Cash Management System are provided in the Cash Management Motion. The cash amounts listed are as of the Petition Date for the corresponding Debtor and reflect the bank balance, not the net book value.

Certain cash balances are reported under cash on hand. This represents cash in store registers or safes that had not yet been picked up for deposit in bank accounts.

- b. **Part 3 – Accounts receivable.** The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The Debtors have made reasonable efforts to segregate their receivable balances into the relevant aging categories, but in some cases, information was not readily available to fully segregate the balances. The accounts receivable balances in this section exclude intercompany receivables.
- c. **Part 4 – Investments.** Part 4 identifies only subsidiaries owned directly by the applicable Debtor entity. Subsidiaries owned indirectly by the Debtor entity are not listed. Ownership interests in subsidiaries, partnerships, and joint interests are listed in Schedule A/B, Question 15, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- d. **Part 5 – Inventory, excluding agricultural assets.** The Debtors' review and reconciliation of their purchase and receipt records is ongoing, and as such, an estimate of the value of property purchased within 20 days before the Petition Date has not been included in the Schedules.
- e. **Part 7 – Office furniture, fixtures, and equipment; and collectibles.** Actual realizable values may vary significantly relative to net book values as reported in the Schedules.
- f. **Part 8 – Machinery, equipment, and vehicles.** Property owned by the Debtors is listed in Schedule A/B. Leases for property are listed on Schedule G. Actual realizable values of the assets identified may vary significantly relative to net book values as reported in the Schedules.
- g. **Part 9 – Real Property.** Real property leased by the Debtors is listed on both Part 9 of Schedule A/B and on Schedule G. Furthermore, property values are scheduled in accordance with the Debtors' books and records, which may not comport with the legal owner of record. Actual realizable values of the assets identified may vary significantly relative to net book values as reported in the

Schedules. The Debtors' records are undergoing continual review with respect to the reported depreciation of assets associated with ongoing store closures. The amounts set forth in the Schedules for certain property may not reflect full depreciation amounts. The Debtors reserve all rights to recharacterize their interests in real property at a later date.

- h. **Part 10 – Intangibles and intellectual property.** Part 10 identifies the various trademarks, copyrights, patents, and website domains owned and maintained by the Debtors. The Schedules may not list the value of such intangible assets as no recent appraisals have been performed.
- i. **Part 11 – All other assets.** The Debtors maintain approximately 101 insurance policies administered by multiple third-party insurance carriers. The insurance policies provide coverage for, among other things, the Debtors' property, general liability, automobile liability, fiduciary liability, and directors' and officers' liability (including tail coverage). The Debtors more fully describe such policies in the *Motion of Debtors for Entry of Interim and Final Orders Authorizing (I) Debtors To (A) Continue and Renew their Liability, Property, Casualty, Surety Bond, and Other Insurance Programs, and Honor All Obligations in Respect Thereof, (B) Honor and Renew the Terms of the Premium Financing Agreements and Pay the Financing Agreement Payments Thereunder, and (C) Enter Into New Premium Financing Agreements in the Ordinary Course of Business and (II) Financial Institutions to Honor and Process Related Checks and Transfers* (D.I. 12) (the “**Insurance Motion**”). The Debtors have included the insurance policies on the Schedules of Big Lots, Inc. Due to volume, the Debtors have not separately listed each policy on each of the Debtors' Schedules. However, the policies provide coverage for all of the Debtors. Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

The Debtors have included net operating loss carryforwards (“NOLs”) in response to Question 72. The NOLs balances included in the Schedules are as of February 4, 2024, the Debtors' most recent fiscal year-end.

The Debtors have included intercompany receivable balances in response to Question 77. These balances are reflected as of August 31, 2024.

Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist and should not be construed as a waiver of such cause of action, claim, or right.

## **2. Schedule D – Creditors Who Have Claims Secured by Property.**

- a. The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the



Debtors' knowledge, all claims listed on Schedule D arose, or were incurred, before the Petition Date.

- b. Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and/or their estates reserve the right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (i) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken, and (ii) the descriptions provided on Schedule D and herein are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each obligation, if any, contained on Schedule D are contained in the *Declaration of Jonathan Ramsden as Chief Financial and Administrative Officer of the Debtors in Support of the Debtors' Chapter 11 Proceedings and First Day Pleadings* (D.I. 3) (the "**First Day Declaration**").
- c. Schedule D does not include beneficiaries of letters of credit. Although the claims of such parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, and not to the beneficiaries thereof.
- d. The Debtors' reasonably accessible records do not include information with respect to the Debtor entity contractually obligated under the Surety Bonds. All Surety Bonds have related indemnity agreements and/or letters of credit supporting them, which are contracted with Big Lots Stores, LLC. Therefore, the Debtors have listed all Surety Bonds on Schedule D for Big Lots Stores, LLC. The Debtors reserve their rights to modify or amend their Schedules to attribute such obligations to a different Debtor entity, if appropriate.
- e. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.
- f. Secured claims include both principal and accrued interest as of the Petition Date.

### **3. Schedule E/F – Creditors Who Have Unsecured Claims.**

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1.

To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed any wage or wage-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits, and other compensation as described in the First Day Orders have been or will be satisfied in the ordinary course during these Chapter 11 Cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

The Debtors also have not listed any tax-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for taxes as described in the First Day Orders have been or will be satisfied in the ordinary course during these Chapter 11 Cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on Part 1. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors may otherwise be unable to determine with certainty the amount of the remaining claims listed on Part 1. Therefore, the Debtors have listed all such claims as contingent and unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors have included the potential taxing authority obligations on the Schedules of Big Lots, Inc. The Debtors' reasonably accessible records do not include information with respect to the Debtor entity potentially liable on account of these obligations. The Debtors reserve their rights to modify or amend their Schedules to attribute such obligations to a different Debtor entity, if appropriate.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The Debtors have exercised commercially reasonable efforts to list all liabilities on Part 2 of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code. Additionally, certain creditors may assert mechanic's liens or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor of any

Debtor listed on Part 2. In addition, certain claims listed on Part 2 may potentially be entitled to administrative priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have made commercially reasonable efforts to include all unsecured creditors on Part 2 including, but not limited to, software companies, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

Part 2 does not include certain balances, such as deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 does not include reserves for liabilities that may have arisen under litigation or threatened litigation in which a Debtor is a defendant unless there is a final judgment or a settlement agreement.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including, but not limited to, the right to assert objections and/or setoffs or recoupments with respect to same.

The Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders, and reflective of additional prepetition obligations that were accounted for after the Petition Date. Each Debtor's Schedule E/F will, if applicable, reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these Chapter 11 Cases pursuant to the First Day Orders and other orders of the Court, and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

The Debtors have included intercompany payable balances in Schedule E/F. These balances are reflected as of August 31, 2024.

#### 4. Schedule G – Executory Contracts and Unexpired Leases.

- a. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “**Agreements**”) as of the filing of the Statements and Schedules, the Debtors’ collection and review process of the Agreements is ongoing, and inadvertent errors, omissions, or over- or under-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their business, such as indemnity agreements, supplemental agreements, amendments/letter agreements, master service agreements, and confidentiality agreements, that may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease, that such Agreement was in effect on the Petition Date, or that such Agreement is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.

#### 5. Schedule H – Codebtors.

- a. The Debtors are party to various debt agreements that were executed by multiple Debtors. The guaranty obligations under prepetition secured credit agreements are noted on Schedule H for each individual Debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert crossclaims and counterclaims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors. To the extent these Global Notes include notes specific to Schedules D–G, such Global Notes also apply to the co-Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

**Specific Notes with Respect to the Debtors' Statements of Financial Affairs**

6. **Statement 1 and 2.** Gross revenue from businesses and non-business revenue are reported for periods under which the Debtors otherwise report financial information in the ordinary course of business. The Debtors report financial information using a 4-4-5 fiscal calendar.
7. **Statement 3.** As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.
  - a. The payments disclosed in Statement 3 are based on payments made by the Debtors with payment dates from June 11, 2024 to the Petition Date. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.
  - b. The response to Statement 3 excludes regular salary payments and disbursements or transfers for this period, which are listed, to the extent required, on Statement 4.
  - c. The response to Statement 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are listed on Statement 11.
8. **Statement 4.** Refer to the Global Notes and Overview of Methodology section regarding all payments to insiders.
9. **Statement 7.** Information provided on Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts to include all such information on Statement 7, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to Statement 7. The Debtors reserve all of their rights to amend or supplement their response to Statement 7.
10. **Statement 9.** Statement 9 excludes charitable contributions that the Debtors collect and remit on behalf of their customers. For the avoidance of doubt, Statement 9 excludes *de minimis* charitable contributions.
11. **Statement 10.** In the ordinary course of the Debtors' business operations, the Debtors incur *de minimis* losses. Based on available information, such losses are not disclosed in the Statements.
12. **Statement 11.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one (1) year immediately preceding the Petition Date are listed on the applicable Debtor's response to Statement 11. Due to the nature of certain of the Debtors' professionals' work, distinguishing payments related to the Debtors' bankruptcy proceedings from payments for services unrelated to the Debtors' bankruptcy proceedings can be difficult. The Debtors may have therefore included some payments related to non-bankruptcy-related services on Statement 11 out of an abundance of caution.

Additional information regarding the Debtors' retention of professional service firms is described more fully in individual retention applications and related orders.

In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their postpetition lenders or other parties.

13. **Statement 16.** The Debtors collect a limited amount of information about customers and their representatives. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, email address and telephone number.
14. **Statement 20.** The locations listed for off-premises storage do not include certain cloud-based storage of electronic data.
15. **Statement 21.** The Debtors maintain certain inventory in their store locations pursuant to arrangements with third party vendors for scan-based trading. The inventory is owned by the third party vendors up until the point of purchase, at which time title transfers to the Debtors, and then immediately to the purchasing customer. The Debtors do not have visibility into the specific amounts of inventory being held for this purpose, and therefore have not included this information in response to Statement 21.
16. **Statement 26.** The Debtors provide certain parties, such as banks, factors, auditors, potential investors, vendors, and financial advisors, with financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in response to Statement 26.
17. **Statement 27.** The Debtors inventory product at their various store locations and distribution centers on a rolling basis. In an effort to reduce the volume of disclosures that would be otherwise applicable, the Debtors have omitted such frequent cycle counts conducted by the stores and distribution centers. Also, on an annual basis, the Debtors conduct a physical inventory count at each store. Due to the volume of information for the number of stores the Debtors operate, these physical counts have not been included in response to Statement 27.

Part 1: Income

Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross Revenue from business

☐ None.

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year		Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 02/04/2024 to 08/31/2024 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$606,516,590.68
For prior year	From 01/29/2023 to 02/03/2024 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$1,183,702,921.89
For the year before that	From 01/30/2022 to 01/28/2023 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$1,423,055,146.23

Part 1: Income

2. Non-business revenue

Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

☐ None.

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 02/04/2024 to 08/31/2024 MM/DD/YYYY MM/DD/YYYY	MISCELLANEOUS REVENUE	\$1,475,867.47
For prior year	From 01/29/2023 to 02/03/2024 MM/DD/YYYY MM/DD/YYYY	MISCELLANEOUS REVENUE	\$3,728,183.51
For the year before that	From 01/30/2022 to 01/28/2023 MM/DD/YYYY MM/DD/YYYY	MISCELLANEOUS REVENUE	\$3,709,411.38



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers — including expense reimbursements — to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 1482 EAST 2ND STREET LLC 2009 PORTERFIELD WAY STE P UPLAND, CA 91786-1106 US	07/01/2024	\$39,976.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL 1482 EAST 2ND STREET LLC</b>		<b>\$39,976.57</b>	
3.2 150 SOUTH 11TH AVE LLC PO BOX 9440 FRESNO, CA 93792-9440 US	07/01/2024	\$22,701.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL 150 SOUTH 11TH AVE LLC</b>		<b>\$22,701.17</b>	
3.3 1600 EASTCHASE PARKWAY LEASING LLC 911 E COUNTRY LINE RD STE 206 LAKEWOOD, NJ 08701-2069 US	07/01/2024 08/01/2024	\$22,337.24 \$22,337.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL 1600 EASTCHASE PARKWAY LEASING LLC</b>		<b>\$44,674.48</b>	
3.4 200 LINCOLN RETAIL LLC 450 REGENCY PKWY STE 200 OMAHA, NE 68114-3777 US	07/01/2024	\$23,559.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL 200 LINCOLN RETAIL LLC</b>		<b>\$23,559.67</b>	
3.5 21ST & MAIN PARTNERS LLC 24025 PARK SORRENTO STE 300 CALABASAS, CA 91302-4001 US	07/01/2024 08/19/2024	\$29,869.90 \$29,869.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL 21ST &amp; MAIN PARTNERS LLC</b>		<b>\$59,739.80</b>	
3.6 250 THREE SPRINGS LP 4041 LIBERT AVE STE 201 PITTSBURGH, PA 15224-1459 US	07/01/2024 08/01/2024	\$24,791.67 \$24,791.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL 250 THREE SPRINGS LP</b>	<b>\$49,583.34</b>		
3.7	3536 LAVCO LLC PO BOX 10 SCOTTSDALE, AZ 85252-0010 US	07/01/2024	\$23,518.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL 3536 LAVCO LLC</b>	<b>\$23,518.00</b>		
3.8	3615 W 104TH STREET LP 1619 W GARVEY AVE N STE 201 WEST COVINA, CA 91790-2147 US	06/21/2024	\$54,103.29	<input type="checkbox"/> Secured debt	
		07/01/2024	\$54,103.29	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL 3615 W 104TH STREET LP</b>	<b>\$108,206.58</b>		
3.9	440 GROUP LTD PO BOX 578 KILLEEN, TX 76540-0578 US	07/01/2024	\$16,013.44	<input type="checkbox"/> Secured debt	
		08/01/2024	\$16,013.44	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL 440 GROUP LTD</b>	<b>\$32,026.88</b>		
3.10	44TH AND WADSWORTH LLC 5125 S KIPLING PKWY STE 300 LITTLETON, CO 80127-1736 US	07/01/2024	\$25,969.79	<input type="checkbox"/> Secured debt	
		08/01/2024	\$25,969.79	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL 44TH AND WADSWORTH LLC</b>	<b>\$51,939.58</b>		
3.11	525 TX REF KILGORE LLC PO BOX 217 MINEOLA, TX 75773-0217 US	07/01/2024	\$25,067.36	<input type="checkbox"/> Secured debt	
		08/01/2024	\$25,067.36	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL 525 TX REF KILGORE LLC</b>	<b>\$50,134.72</b>		
3.12	A I LONGVIEW LLC 5440 SW WESTGATE DR STE 250 PORTLAND, OR 97221-2451 US	07/01/2024	\$23,558.32	<input type="checkbox"/> Secured debt	
		07/12/2024	\$1,591.01	<input type="checkbox"/> Unsecured loan repayments	
		07/19/2024	\$4,148.30	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL A I LONGVIEW LLC</b>	<b>\$29,297.63</b>		
3.13	A-VERDI 14150 STATE ROUTE 31 SAVANNAH, NY 13146-9735 US	06/20/2024	\$313.20	<input type="checkbox"/> Secured debt	
		08/30/2024	\$1,096.20	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL A-VERDI</b>	<b>\$1,409.40</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.14 A/C & R SERVICES INC PO BOX 18463 CORPUS CHRISTI, TX 78480-8463 US	06/14/2024	\$330.16	<input type="checkbox"/> Secured debt
	07/12/2024	\$20,128.48	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL A/C &amp; R SERVICES INC</b>		<b>\$20,458.64</b>	
3.15 AAA AUTO TITLE LOANS LLC 725 E COVEY LN STE 170 PHOENIX, AZ 85024-5645 US	08/21/2024	\$11.84	<input type="checkbox"/> Secured debt
	08/29/2024	\$57.79	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Garnishment _____
<b>TOTAL AAA AUTO TITLE LOANS LLC</b>		<b>\$69.63</b>	
3.16 ABILENE CLACK STREET LLC 1700 GEORGE BUSH DR E STE 240 COLLEGE STATION, TX 77840-3351 US	07/01/2024	\$22,900.55	<input type="checkbox"/> Secured debt
	08/01/2024	\$22,900.55	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ABILENE CLACK STREET LLC</b>		<b>\$45,801.10</b>	
3.17 ABMAR GK US LLC PO BOX 38175 COLORADO SPRINGS, CO 80937-8175 US	07/01/2024	\$4,795.42	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ABMAR GK US LLC</b>		<b>\$4,795.42</b>	
3.18 ABNET REALTY CO 2100 S OCEAN BLVD APT 501N PALM BEACH, FL 33480-5226 US	07/01/2024	\$13,875.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ABNET REALTY CO</b>		<b>\$13,875.00</b>	
3.19 ACCURATE HEATING AND AIR 10808 FOOTHILL BLVD STE 160-420 RANCHO CUCAMONGA, CA 91730-3889 US	06/14/2024	\$99,998.96	<input type="checkbox"/> Secured debt
	06/21/2024	\$858.75	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,994.58	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$550.00	<input checked="" type="checkbox"/> Services
	07/12/2024	\$17,790.29	<input type="checkbox"/> Other _____
<b>TOTAL ACCURATE HEATING AND AIR</b>		<b>\$121,192.58</b>	
3.20 ACV-ARGO CDA LLC 101 LARKSOUR LANDING CIR CTE 120 LARKSPUR, CA 94939-1749 US	06/21/2024	\$784.38	<input type="checkbox"/> Secured debt
	07/01/2024	\$18,833.20	<input type="checkbox"/> Unsecured loan repayments
	08/01/2024	\$18,833.20	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ACV-ARGO CDA LLC</b>		<b>\$38,450.78</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.21	ADAMSON AHDOOT LLP	08/08/2024	\$249,999.00	<input type="checkbox"/> Secured debt
	1150 S ROBERTSON BLVD			<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90035			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ADAMSON AHDOOT LLP			<b>\$249,999.00</b>	
3.22	ADMIRAL FOBO GROUP	06/21/2024	\$188.01	<input type="checkbox"/> Secured debt
	2720 CREEK DRIVE	06/28/2024	\$167.64	<input type="checkbox"/> Unsecured loan repayments
	RAPID CITY, SD 57703	07/05/2024	\$955.80	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$93.27	<input type="checkbox"/> Services
		08/30/2024	\$1,592.03	<input type="checkbox"/> Other _____
TOTAL ADMIRAL FOBO GROUP			<b>\$2,996.75</b>	
3.23	ADVANCE CARTS INC	06/14/2024	\$896.10	<input type="checkbox"/> Secured debt
	4160 NW 1ST ST STE 18	06/21/2024	\$21,378.95	<input type="checkbox"/> Unsecured loan repayments
	BOCA RATON, FL 33431-4263	07/19/2024	\$953.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ADVANCE CARTS INC			<b>\$23,228.05</b>	
3.24	ADVANCED CLIMATE SOLUTIONS LLC	06/14/2024	\$19,272.82	<input type="checkbox"/> Secured debt
	31803 OLD WASHINGTON RD	06/21/2024	\$651.39	<input type="checkbox"/> Unsecured loan repayments
	WALLER, TX 77484			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ADVANCED CLIMATE SOLUTIONS LLC			<b>\$19,924.21</b>	
3.25	ADVANCED PROJECT SOLUTIONS LLP	06/14/2024	\$10,176.07	<input type="checkbox"/> Secured debt
	4501 FEMRITE DR	06/21/2024	\$3,160.51	<input type="checkbox"/> Unsecured loan repayments
	MADISON, WI 53716	07/05/2024	\$428.66	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$28.84	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ADVANCED PROJECT SOLUTIONS LLP			<b>\$13,794.08</b>	
3.26	ADVANTAGE TRAILER RENTALS LLC	06/28/2024	\$363.00	<input type="checkbox"/> Secured debt
	PO BOX 772320	08/30/2024	\$1,089.00	<input type="checkbox"/> Unsecured loan repayments
	DETROIT, MI 48277			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ADVANTAGE TRAILER RENTALS LLC			<b>\$1,452.00</b>	
3.27	AFCO CREDIT CORP	08/13/2024	\$152,485.99	<input type="checkbox"/> Secured debt
	150 N FIELD DRIVE STE 190			<input type="checkbox"/> Unsecured loan repayments
	LAKE FOREST, IL 60045			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AFCO CREDIT CORP			<b>\$152,485.99</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.28	AFFORDABLE DELIVERY SERVICE 3816 LONDON LN RICHLAND, TX 76118 US	07/12/2024	\$380.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL AFFORDABLE DELIVERY SERVICE</b>			<b>\$380.00</b>	
3.29	AFFORDABLE SHOPPING CART 11024 BALBOA BLVD STE 265 GRANADA HILLS, CA 91344 US	06/28/2024	\$1,732.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL AFFORDABLE SHOPPING CART</b>			<b>\$1,732.00</b>	
3.30	AGREE CEDAR PARK TX LLC 70 E LOM NG LAKE RD BLOOMFIELD HILLS, MI 48304-2356 US	07/01/2024 07/26/2024 08/01/2024	\$14,529.92 \$6,005.95 \$14,529.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL AGREE CEDAR PARK TX LLC</b>			<b>\$35,065.79</b>	
3.31	AGREE LIMITED PARTNERSHIP 70 E LONG LAKE RD BLOOMFIELD HILLS, MI 48304-2356 US	07/01/2024 07/01/2024 07/19/2024 08/01/2024 08/01/2024 08/08/2024	\$26,645.50 \$20,993.81 \$6,373.52 \$26,645.50 \$20,993.81 \$5,838.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL AGREE LIMITED PARTNERSHIP</b>			<b>\$107,490.68</b>	
3.32	ALBERTSONS INC 4834 COLLECTIONS CENTER DR CHICAGO, IL 60693 US	06/14/2024 07/01/2024 08/01/2024	\$44,071.70 \$34,063.83 \$34,063.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ALBERTSONS INC</b>			<b>\$112,199.36</b>	
3.33	ALISAN TRUST 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US	07/01/2024 08/01/2024	\$9,074.83 \$9,074.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ALISAN TRUST</b>			<b>\$18,149.66</b>	
3.34	ALISUE LLC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US	07/01/2024 08/01/2024	\$3,411.33 \$3,411.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ALISUE LLC</b>			<b>\$6,822.66</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.35 ALJACKS LLC PO BOX 844958 LOS ANGELES, CA 90084-4958 US	07/01/2024	\$18,000.00	<input type="checkbox"/> Secured debt
	08/26/2024	\$18,000.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ALJACKS LLC</b>		<b>\$36,000.00</b>	
3.36 ALL AMERICAN RETAIL SERVICES INC PO BOX 4752 MODESTO, CA 95352 US	07/12/2024	\$240.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL ALL AMERICAN RETAIL SERVICES INC</b>		<b>\$240.00</b>	
3.37 ALLEGION ACCESS TECHNOLOGIES LLC PO BOX 0371595 PITTSBURGH, PA 15251-7595 US	06/14/2024	\$319.75	<input type="checkbox"/> Secured debt
	06/21/2024	\$117.00	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$13,040.88	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$4,053.61	<input checked="" type="checkbox"/> Services
	07/12/2024	\$1,885.11	<input type="checkbox"/> Other
<b>TOTAL ALLEGION ACCESS TECHNOLOGIES LLC</b>		<b>\$19,416.35</b>	
3.38 ALLIED DATA SOLUTIONS ADS 3095 LOYALTY CIRCLE COLUMBUS, OH 43219-3673 US	06/14/2024	\$17,924.89	<input type="checkbox"/> Secured debt
	07/12/2024	\$16,078.24	<input type="checkbox"/> Unsecured loan repayments
	08/15/2024	\$16,942.58	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL ALLIED DATA SOLUTIONS ADS</b>		<b>\$50,945.71</b>	
3.39 ALMAR SALES COMPANY 320 5TH AVE FL 3RD NEW YORK, NY 10001 US	06/21/2024	\$7,608.42	<input type="checkbox"/> Secured debt
	06/28/2024	\$9,488.53	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$28,187.60	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$216.13	<input type="checkbox"/> Services
	08/30/2024	\$9,962.21	<input type="checkbox"/> Other
<b>TOTAL ALMAR SALES COMPANY</b>		<b>\$55,462.89</b>	
3.40 AMANDA KELLEY 1019 LANE BLVD KALAMAZOO, MI 49001 US	07/05/2024	\$161.26	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL AMANDA KELLEY</b>		<b>\$161.26</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.41 AMERICAN BOTTLING COMPANY. PO BOX 910433 DALLAS, TX 75391-0433 US	06/14/2024	\$36,384.89	<input type="checkbox"/> Secured debt
	06/21/2024	\$26,015.41	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$42,677.14	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$26,537.04	<input type="checkbox"/> Services
	07/12/2024	\$30,053.24	<input type="checkbox"/> Other _____
	07/19/2024	\$36,224.74	
	07/26/2024	\$44,721.38	
	08/04/2024	\$14,305.08	
	08/15/2024	\$67,615.16	
	08/23/2024	\$21,896.26	
	08/29/2024	\$32,693.43	
	08/30/2024	\$20,069.62	
<b>TOTAL AMERICAN BOTTLING COMPANY.</b>		<b>\$399,193.39</b>	
3.42 ANDERSON WEST LLC PO BOX 6998 BEVERLY HILLS, CA 90212-6998 US	07/01/2024	\$24,716.23	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ANDERSON WEST LLC</b>		<b>\$24,716.23</b>	
3.43 AON RISK SERVICES NORTHEAST INC 75 REMITTANCE DR STE 1943 CHICAGO, IL 60675-1943 US	07/05/2024	\$166,317.76	<input type="checkbox"/> Secured debt
	07/10/2024	\$143,688.25	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$19,785.88	<input type="checkbox"/> Suppliers or vendors
	08/07/2024	\$19,785.88	<input checked="" type="checkbox"/> Services
	08/15/2024	\$25,940.25	<input type="checkbox"/> Other _____
	09/04/2024	\$19,785.88	
<b>TOTAL AON RISK SERVICES NORTHEAST INC</b>		<b>\$395,303.90</b>	
3.44 APPRISS RETAIL PO BOX 639032 CINCINNATI, OH 45263 US	06/28/2024	\$41,126.29	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL APPRISS RETAIL</b>		<b>\$41,126.29</b>	
3.45 AR-OTTER CREEK LLC 11155 RED RUN BLVD SUITE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024	\$22,500.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL AR-OTTER CREEK LLC</b>		<b>\$22,500.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.46	ARAPAHOE CROSSINGS LP	07/01/2024	\$28,285.78	<input type="checkbox"/> Secured debt
	PO BOX 645351			<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45264	08/21/2024	\$28,285.78	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ARAPAHOE CROSSINGS LP			\$56,571.56	
3.47	ARCBUILDERS AND GROUP INC	06/14/2024	\$3,500.00	<input type="checkbox"/> Secured debt
	7301 SW 83 COURT			<input type="checkbox"/> Unsecured loan repayments
	MIAMI, FL 33143-3821			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ARCBUILDERS AND GROUP INC			\$3,500.00	
3.48	ARCHIMEDES	06/19/2024	\$12,087.41	<input type="checkbox"/> Secured debt
	278 FRANKLIN RD STE 245	07/05/2024	\$13,508.23	<input type="checkbox"/> Unsecured loan repayments
	BRENTWOOD, TN 37027			<input type="checkbox"/> Suppliers or vendors
	US	07/17/2024	\$14,699.05	<input checked="" type="checkbox"/> Services
		08/06/2024	\$20,291.37	<input type="checkbox"/> Other
		08/10/2024	\$20,291.37	
		08/19/2024	\$12,074.49	
TOTAL ARCHIMEDES			\$92,951.92	
3.49	ARIZONA CART SERVICES	06/21/2024	\$1,465.90	<input type="checkbox"/> Secured debt
	120 E PIERCE ST			<input type="checkbox"/> Unsecured loan repayments
	PHOENIX, AZ 85004-2051			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ARIZONA CART SERVICES			\$1,465.90	
3.50	ARLINGTON SQUARE LP	07/01/2024	\$19,990.85	<input type="checkbox"/> Secured debt
	24025 PARK SORRENTO STE 300	08/26/2024	\$19,990.85	<input type="checkbox"/> Unsecured loan repayments
	CALABASAS, CA 91302-4001			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ARLINGTON SQUARE LP			\$39,981.70	
3.51	ASAP PROMOTIONS INC	06/28/2024	\$3,466.55	<input type="checkbox"/> Secured debt
	PO BOX 710979			<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45271-0979			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ASAP PROMOTIONS INC			\$3,466.55	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.52 ASHLEY FURNITURE PO BOX 190 ARCADIA, WI 54612-0190 US	06/14/2024	\$570,722.92	<input type="checkbox"/> Secured debt
	06/21/2024	\$379,644.00	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$473,164.97	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$618,955.99	<input type="checkbox"/> Services
	07/12/2024	\$664,303.46	<input type="checkbox"/> Other _____
	07/19/2024	\$714,297.70	
	07/26/2024	\$436,855.91	
	08/04/2024	\$97,289.96	
	08/09/2024	\$399,611.28	
	08/15/2024	\$324,587.60	
	08/21/2024	\$446,024.73	
	08/23/2024	\$379,769.87	
	09/04/2024	\$281,144.34	
<b>TOTAL ASHLEY FURNITURE</b>		<b>\$5,786,372.73</b>	
3.53 AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019 US	06/21/2024	\$29,910.55	<input type="checkbox"/> Secured debt
	08/15/2024	\$30,700.66	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL AT&amp;T</b>		<b>\$60,611.21</b>	<input type="checkbox"/> Other _____
3.54 AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463 US	06/21/2024	\$37,139.19	<input type="checkbox"/> Secured debt
	08/15/2024	\$13,726.12	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL AT&amp;T MOBILITY</b>		<b>\$50,865.31</b>	<input type="checkbox"/> Other _____
3.55 AUTOMATED DOOR WAYS INC PO BOX 1231 COLUMBUS, GA 31902-1231 US	06/20/2024	\$5,778.11	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL AUTOMATED DOOR WAYS INC</b>		<b>\$5,778.11</b>	<input type="checkbox"/> Other _____
3.56 AVG PARTNERS I LLC 9595 WILSHIRE BLVD STE 710 BEVERLY HILLS, CA 90210-2507 US	07/01/2024	\$20,833.33	<input type="checkbox"/> Secured debt
	08/29/2024	\$20,833.33	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL AVG PARTNERS I LLC</b>		<b>\$41,666.66</b>	<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.57	B.H.G.S DCA	06/14/2024	\$95.00	<input type="checkbox"/> Secured debt
	PO BOX 942512			<input type="checkbox"/> Unsecured loan repayments
	WEST SACRAMENTO, CA 94258-0512			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL B.H.G.S DCA			\$95.00	
3.58	BACE LLC	06/21/2024	\$17,758.49	<input type="checkbox"/> Secured debt
	322 W 32ND ST	07/05/2024	\$1,253.19	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28206-4256			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BACE LLC			\$19,011.68	
3.59	BAKERSFIELD FARP	06/21/2024	\$15.00	<input type="checkbox"/> Secured debt
	PO BOX 749899	07/05/2024	\$15.00	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90074-9899			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BAKERSFIELD FARP			\$30.00	
3.60	BANKDIRECT CAPITAL FINANCE	07/09/2024	\$49,652.51	<input type="checkbox"/> Secured debt
	150 N FIELD DRIVE STE 190	08/13/2024	\$52,135.14	<input type="checkbox"/> Unsecured loan repayments
	LAKE FOREST, IL 60045			<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$52,135.14	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BANKDIRECT CAPITAL FINANCE			\$153,922.79	
3.61	BEAR CREEK PARTNERS I LLC	06/21/2024	\$9,058.48	<input type="checkbox"/> Secured debt
	1360 N LOUISIANA ST #A 167	07/01/2024	\$22,080.40	<input type="checkbox"/> Unsecured loan repayments
	KENNEWICK, WA 99336-7171			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$22,080.40	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BEAR CREEK PARTNERS I LLC			\$53,219.28	
3.62	BELFOR PROPERTY RESTORATION	06/28/2024	\$765.07	<input type="checkbox"/> Secured debt
	3240 N DELAWARE ST			<input type="checkbox"/> Unsecured loan repayments
	CHANDLER, AZ 85225-1100			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BELFOR PROPERTY RESTORATION			\$765.07	
3.63	BELLFLOWER PARK LP	07/01/2024	\$48,330.48	<input type="checkbox"/> Secured debt
	333 S BEVERLY DR STE 105	08/01/2024	\$48,330.48	<input type="checkbox"/> Unsecured loan repayments
	BEVERLY HILLS, CA 90212			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BELLFLOWER PARK LP			\$96,660.96	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.64	BENBAROUKH LLC 319 S ROBERTSON BLVD BEVERLY HILLS, CA 90211-3602 US	07/01/2024	\$14,414.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	08/01/2024	\$14,414.89	
<b>TOTAL BENBAROUKH LLC</b>		<b>\$28,829.78</b>	
3.65 BENEFITMALL	06/14/2024	\$11,643.20	<input type="checkbox"/> Secured debt
DEPT 2027 PO BOX 29675	07/30/2024	\$11,573.98	<input type="checkbox"/> Unsecured loan repayments
PHOENIX, AZ 85038-9675			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL BENEFITMALL</b>		<b>\$23,217.18</b>	
3.66 BENENSON CAPITAL CO. LLC	07/01/2024	\$2,120.83	<input type="checkbox"/> Secured debt
155 E 44TH ST FL 27	08/01/2024	\$2,120.83	<input type="checkbox"/> Unsecured loan repayments
NEW YORK, NY 10017-4100			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BENENSON CAPITAL CO. LLC</b>		<b>\$4,241.66</b>	
3.67 BENNETT INVESTMENT (MSP) LLC	07/01/2024	\$25,978.71	<input type="checkbox"/> Secured debt
2009 PORTERFIELD WAY STE P	08/01/2024	\$25,978.71	<input type="checkbox"/> Unsecured loan repayments
UPLAND, CA 91786-1106			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BENNETT INVESTMENT (MSP) LLC</b>		<b>\$51,957.42</b>	
3.68 BERNIE DELIVERY SERVICE	07/05/2024	\$335.00	<input type="checkbox"/> Secured debt
10469 212TH ST	07/26/2024	\$325.00	<input type="checkbox"/> Unsecured loan repayments
QUEENS VILLAGE, NY 11429			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL BERNIE DELIVERY SERVICE</b>		<b>\$660.00</b>	
3.69 BETHEL GRF2 LLC	06/21/2024	\$0.05	<input type="checkbox"/> Secured debt
PO BOX 844957	07/01/2024	\$21,114.60	<input type="checkbox"/> Unsecured loan repayments
LOS ANGELES, CA 90084-4957	07/19/2024	\$58,030.26	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BETHEL GRF2 LLC</b>		<b>\$79,144.91</b>	
3.70 BH CHAPMAN	06/21/2024	\$39,494.65	<input type="checkbox"/> Secured debt
PO BOX 49993	07/01/2024	\$6,988.63	<input type="checkbox"/> Unsecured loan repayments
LOS ANGELES, CA 90049-0993	08/01/2024	\$6,988.63	<input type="checkbox"/> Suppliers or vendors
US	08/05/2024	\$56.90	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BH CHAPMAN</b>		<b>\$53,528.81</b>	
3.71 BIG FBTX OWNER LLC	08/30/2024	\$45,194.79	<input type="checkbox"/> Secured debt
30 NORTH LASALLE STREET SUITE 4140			<input type="checkbox"/> Unsecured loan repayments
CHICAGO, IL 60602-2900			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL BIG FBTX OWNER LLC</b>	<b>\$45,194.79</b>		
3.72	BIG LACA OWNER LLC 30 N LASALLE STREET STE 4140 CHICAGO, IL 60602-2900 US	08/30/2024	\$74,984.28	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL BIG LACA OWNER LLC</b>	<b>\$74,984.28</b>		
3.73	BIG LCNM OWNER LLC 30 NORTH LASALLE STREET SUITE 4140 CHICAGO, IL 60602-2900 US	08/30/2024	\$64,864.26	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL BIG LCNM OWNER LLC</b>	<b>\$64,864.26</b>		
3.74	BIG SATX OWNER LLC 30 N LASALLE STREET STE 4140 CHICAGO, IL 60602-2900 US	08/30/2024	\$72,071.40	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL BIG SATX OWNER LLC</b>	<b>\$72,071.40</b>		
3.75	BIG SCORE INVESTORS LLC 6516 N 73RD PLAZA OMAHA, NE 68122-1747 US	07/01/2024	\$18,326.00	<input type="checkbox"/> Secured debt	
		08/01/2024	\$18,326.00	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL BIG SCORE INVESTORS LLC</b>	<b>\$36,652.00</b>		
3.76	BIMBO BAKERIES USA INC PO BOX 532992 ATLANTA, GA 30353-2992 US	06/14/2024	\$1,024.61	<input type="checkbox"/> Secured debt	
		06/21/2024	\$1,261.71	<input type="checkbox"/> Unsecured loan repayments	
		06/28/2024	\$1,291.23	<input checked="" type="checkbox"/> Suppliers or vendors	
		07/05/2024	\$1,523.14	<input type="checkbox"/> Services	
		07/12/2024	\$1,321.61	<input type="checkbox"/> Other	
		07/19/2024	\$1,541.05		
		08/15/2024	\$3,166.26		
		08/30/2024	\$2,944.38		
		<b>TOTAL BIMBO BAKERIES USA INC</b>	<b>\$14,073.99</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.77 BIRRELL BOTTLING DBAPEPSI OF SPRING 940 SPRING CREEK PL SPRINGVILLE, UT 84663-3054 US	06/14/2024	\$618.68	<input type="checkbox"/> Secured debt
	06/21/2024	\$953.55	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$283.16	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,408.14	<input type="checkbox"/> Services
	07/12/2024	\$168.54	<input type="checkbox"/> Other _____
	07/19/2024	\$222.00	
	08/15/2024	\$2,774.94	
	08/30/2024	\$1,004.14	
<b>TOTAL BIRRELL BOTTLING DBAPEPSI OF SPRING</b>		<b>\$7,433.15</b>	
3.78 BLUE DIAMOND CROSSING LLC 8375 W FLAMINGO RD STE 200 LAS VEGAS, NV 89147-4149 US	07/01/2024	\$31,455.55	<input type="checkbox"/> Secured debt
	08/01/2024	\$31,455.55	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL BLUE DIAMOND CROSSING LLC</b>		<b>\$62,911.10</b>	<input checked="" type="checkbox"/> Other Rent _____
3.79 BLUE DOT SAFES CORPORATION 2707 N GAREY AVE POMONA, CA 91767-1809 US	06/14/2024	\$367.50	<input type="checkbox"/> Secured debt
	07/05/2024	\$707.55	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$492.50	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL BLUE DOT SAFES CORPORATION</b>		<b>\$1,567.55</b>	<input type="checkbox"/> Other _____
3.80 BLUE RHINO PO BOX 771891 CHICAGO, IL 60677-1891 US	06/21/2024	\$478.50	<input type="checkbox"/> Secured debt
	07/05/2024	\$572.50	<input type="checkbox"/> Unsecured loan repayments
	08/15/2024	\$587.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL BLUE RHINO</b>		<b>\$1,638.00</b>	<input type="checkbox"/> Other _____
3.81 BLUM BOULDERS ASSOCIATES I LLC PO BOX 103969 PASADENA, CA 39690-7060 US	07/01/2024	\$21,628.32	<input type="checkbox"/> Secured debt
	08/21/2024	\$21,628.32	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL BLUM BOULDERS ASSOCIATES I LLC</b>		<b>\$43,256.64</b>	<input checked="" type="checkbox"/> Other Rent _____
3.82 BONDED FILTER COMPANY PO BOX 5418 CAROL STREAM, IL 60197-5418 US	06/14/2024	\$7,046.63	<input type="checkbox"/> Secured debt
	06/21/2024	\$3,532.43	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$5,023.91	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL BONDED FILTER COMPANY</b>		<b>\$15,602.97</b>	<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.83 BOP TELLER LLC 6136 FRISCO SQUARE BLVD STE 400-441 FRISCO, TX 75034-3246 US	06/14/2024	\$244.08	<input type="checkbox"/> Secured debt
	07/01/2024	\$18,866.68	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$253.05	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL BOP TELLER LLC</b>		<b>\$19,363.81</b>	
3.84 BOYLAN BOTTLING COMPANY 6 E 43RD ST 18TH FL NEW YORK, NY 10017-4677 US	06/21/2024	\$369.60	<input type="checkbox"/> Secured debt
	07/12/2024	\$96.60	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL BOYLAN BOTTLING COMPANY</b>		<b>\$466.20</b>	
3.85 BRE RETAIL RESIDUAL OWNER 1 LLC PO BOX 645346 CINCINNATI, OH 45264 US	06/14/2024	\$11,708.75	<input type="checkbox"/> Secured debt
	07/01/2024	\$38,308.52	<input type="checkbox"/> Unsecured loan repayments
	08/01/2024	\$38,308.52	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL BRE RETAIL RESIDUAL OWNER 1 LLC</b>		<b>\$88,325.79</b>	
3.86 BRIDGFORD FOODS CORP 1415 W 44TH STREET CHICAGO, IL 60609 US	06/14/2024	\$38,695.20	<input type="checkbox"/> Secured debt
	06/21/2024	\$40,726.98	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$31,399.26	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$15,940.75	<input type="checkbox"/> Services
	07/12/2024	\$23,488.87	<input type="checkbox"/> Other
	07/19/2024	\$28,898.85	
	07/26/2024	\$23,883.39	
	08/15/2024	\$167,046.16	
	08/23/2024	\$14,548.79	
	08/29/2024	\$13,878.58	
	08/30/2024	\$4,756.74	
<b>TOTAL BRIDGFORD FOODS CORP</b>		<b>\$403,263.57</b>	
3.87 BRIGHTVIEW ENTRERPRISE SOLUTIONS LL 3849 SOLUTION CENTER CHICAGO, IL 60677-3008 US	06/14/2024	\$6,222.43	<input type="checkbox"/> Secured debt
	07/12/2024	\$841.06	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL BRIGHTVIEW ENTRERPRISE SOLUTIONS LL</b>		<b>\$7,063.49</b>	
3.88 BRINKS INC 7373 SOLUTIONS CENTER CHICAGO, IL 60677-7003 US	06/25/2024	\$1,357.93	<input type="checkbox"/> Secured debt
	06/28/2024	\$41,155.47	<input type="checkbox"/> Unsecured loan repayments
	07/25/2024	\$85,016.33	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL BRINKS INC</b>		<b>\$127,529.73</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.89	BRIXMOR GA APOLLO II TX LP PO BOX 645341 CINCINNATI, OH 45264 US	07/01/2024	\$9,608.52	<input type="checkbox"/> Secured debt
		08/01/2024	\$9,608.52	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL BRIXMOR GA APOLLO II TX LP			\$19,217.04	
3.90	BRIXMOR GA WASHTENAW FOUNTAIN LLC PO BOX 645341. CINCINNATI, OH 45264-5341 US	06/28/2024	\$3,002.43	<input type="checkbox"/> Secured debt
		07/01/2024	\$20,288.33	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$6,182.49	<input type="checkbox"/> Suppliers or vendors
		08/21/2024	\$20,288.33	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL BRIXMOR GA WASHTENAW FOUNTAIN LLC			\$49,761.58	
3.91	BRIXMOR HOLDINGS 12 SPE LLC PO BOX 645321 CINCINNATI, OH 45264-5321 US	06/14/2024	\$101.45	<input type="checkbox"/> Secured debt
		07/01/2024	\$18,448.40	<input type="checkbox"/> Unsecured loan repayments
		07/01/2024	\$23,078.63	<input type="checkbox"/> Suppliers or vendors
		07/12/2024	\$100.53	<input type="checkbox"/> Services
		08/01/2024	\$18,448.40	<input checked="" type="checkbox"/> Other <u>Rent</u>
		08/01/2024	\$23,078.63	
TOTAL BRIXMOR HOLDINGS 12 SPE LLC			\$83,256.04	
3.92	BRIXMOR SPE 4 LLC PO BOX 645349 CINCINNATI, OH 45264 US	07/01/2024	\$24,421.98	<input type="checkbox"/> Secured debt
		08/19/2024	\$24,421.98	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL BRIXMOR SPE 4 LLC			\$48,843.96	
3.93	BRIXTON FORK TIC LLC PO BOX 502776SAN DIEGO CA, CA 92150-2776 US	07/01/2024	\$19,754.62	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL BRIXTON FORK TIC LLC			\$19,754.62	
3.94	BRYCE DOWNEY & LENKOV LLC 200 N LASALLE ST STE 2700 CHICAGO, IL 60601-1099 US	06/14/2024	\$565.50	<input type="checkbox"/> Secured debt
		06/28/2024	\$451.50	<input type="checkbox"/> Unsecured loan repayments
		09/04/2024	\$946.00	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRYCE DOWNEY & LENKOV LLC			\$1,963.00	
3.95	BUILDING AIR SERVICES HVAC LLC 10460 68TH ST NORTH PINELLAS PARK, FL 33782-2360 US	06/14/2024	\$394.16	<input type="checkbox"/> Secured debt
		07/05/2024	\$481.25	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$5,295.02	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL BUILDING AIR SERVICES HVAC LLC</b>		<b>\$6,170.43</b>	
3.96 BUNGII	07/05/2024	\$185.00	<input type="checkbox"/> Secured debt
11011 KING ST STE 280			<input type="checkbox"/> Unsecured loan repayments
OVERLAND PARK, KS 66210			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL BUNGII</b>		<b>\$185.00</b>	
3.97 BUREAU FOR CHILD SUPPORT	06/14/2024	\$188.42	<input type="checkbox"/> Secured debt
PO BOX 247	06/21/2024	\$154.94	<input type="checkbox"/> Unsecured loan repayments
CHARLESTON, WV 25321	06/28/2024	\$188.31	<input type="checkbox"/> Suppliers or vendors
US	07/05/2024	\$211.67	<input type="checkbox"/> Services
	07/12/2024	\$68.76	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$120.93	
	07/26/2024	\$127.55	
	08/02/2024	\$210.11	
	08/08/2024	\$137.82	
	08/15/2024	\$117.28	
	08/21/2024	\$111.70	
	08/29/2024	\$85.27	
	09/04/2024	\$68.76	
<b>TOTAL BUREAU FOR CHILD SUPPORT</b>		<b>\$1,791.52</b>	
3.98 BUREAU OF HOME FURNISHINGS	06/14/2024	\$8,645.00	<input type="checkbox"/> Secured debt
4244 S MARKET CY STE D			<input type="checkbox"/> Unsecured loan repayments
SACRAMENTO, CA 95834-1243			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL BUREAU OF HOME FURNISHINGS</b>		<b>\$8,645.00</b>	
3.99 BUTTE COUNTY TAX COLLECTOR	06/21/2024	\$16,409.34	<input type="checkbox"/> Secured debt
25 COUNTY CENTER DR STE 125			<input type="checkbox"/> Unsecured loan repayments
OROVILLE, CA 95965-3367			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL BUTTE COUNTY TAX COLLECTOR</b>		<b>\$16,409.34</b>	
3.100 BVA LP SPE LLC	06/14/2024	\$13,282.29	<input type="checkbox"/> Secured debt
PO BOX 6288	07/01/2024	\$28,429.17	<input type="checkbox"/> Unsecured loan repayments
HICKSVILLE, NY 11802-6288			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL BVA LP SPE LLC</b>		<b>\$41,711.46</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.101	C&C COMMERCIAL CLEANING INC PO BOX 100992 PALM BAY, FL 32910 US	07/05/2024	\$4,558.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL C&C COMMERCIAL CLEANING INC			\$4,558.20	
3.102	C&L MAINTENANCE INC 2655 ERIE ST RIVER GROVE, IL 60171-1505 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024	\$211.93 \$1,580.78 \$344.00 \$631.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL C&L MAINTENANCE INC			\$2,768.46	
3.103	C&L SERVICES LLC 6352 PRINCESS ST TAYLOR, MI 48180 US	06/14/2024 06/21/2024	\$90.00 \$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL C&L SERVICES LLC			\$210.00	
3.104	CALIFORNIA PROPERTY OWNER I LLC PO BOX 645351 CINCINNATI, OH 45264 US	06/14/2024 07/01/2024 07/19/2024 09/03/2024	\$325.07 \$26,005.09 \$399.85 \$26,005.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL CALIFORNIA PROPERTY OWNER I LLC			\$52,735.10	
3.105	CALIFORNIA STATE DISBURSEMENT PO BOX 989067 WEST SACRAMENTO, CA 95798-9067 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$2,502.29 \$1,713.81 \$2,533.92 \$2,248.07 \$2,523.85 \$1,672.17 \$2,800.27 \$1,666.42 \$3,489.99 \$1,595.81 \$3,381.47 \$1,548.86 \$3,261.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL CALIFORNIA STATE DISBURSEMENT			\$30,938.62	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.106	CALRECYCLE	06/14/2024	\$95,866.84	<input type="checkbox"/> Secured debt
	PO BOX 2711	07/12/2024	\$7,450.00	<input type="checkbox"/> Unsecured loan repayments
	SACRAMENTO, CA 95812-2711	07/12/2024	\$109,860.67	<input type="checkbox"/> Suppliers or vendors
	US	08/07/2024	\$1,550.00	<input checked="" type="checkbox"/> Services
		08/22/2024	\$82,492.82	<input type="checkbox"/> Other _____
TOTAL CALRECYCLE			\$297,220.33	
3.107	CAMPBELL SALES COMPANY	07/12/2024	\$6.00	<input type="checkbox"/> Secured debt
	1 CAMPBELL PLACE			<input type="checkbox"/> Unsecured loan repayments
	CAMDEN, NJ 08103-1701			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAMPBELL SALES COMPANY			\$6.00	
3.108	CAMPBELL SOUP CO	06/21/2024	\$787.20	<input type="checkbox"/> Secured debt
	PO BOX 311	07/10/2024	\$307.60	<input type="checkbox"/> Unsecured loan repayments
	NAPOLEON, OH 43545-0311			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/09/2024	\$362.40	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAMPBELL SOUP CO			\$1,457.20	
3.109	CANYON CO SHERIFF'S OFFICE	06/14/2024	\$76.05	<input type="checkbox"/> Secured debt
	1115 ALBANY ST	06/28/2024	\$81.06	<input type="checkbox"/> Unsecured loan repayments
	CALDWELL, ID 83605-3522	07/05/2024	\$93.11	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$85.94	<input checked="" type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
		07/19/2024	\$19.20	
		07/26/2024	\$11.19	
		08/02/2024	\$30.85	
		08/21/2024	\$77.25	
		08/29/2024	\$91.89	
		09/04/2024	\$36.85	
TOTAL CANYON CO SHERIFF'S OFFICE			\$603.39	
3.110	CAPITAL BILLING SERVICES	06/21/2024	\$310.00	<input type="checkbox"/> Secured debt
	555 SHAW AVE STE C-1			<input type="checkbox"/> Unsecured loan repayments
	FRESNO, CA 93704			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAPITAL BILLING SERVICES			\$310.00	
3.111	CAPITAL CITY PROPERTIES LLC	07/01/2024	\$20,599.69	<input type="checkbox"/> Secured debt
	PO BOX 2975	08/15/2024	\$41,199.38	<input type="checkbox"/> Unsecured loan repayments
	CHEYENNE, WY 82003-2975			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CAPITAL CITY PROPERTIES LLC			\$61,799.07	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.112	CAPSTONE MECHANICAL LLC	06/14/2024	\$187,630.85	<input type="checkbox"/> Secured debt
	755 BANFIELD RD UNIT 102	07/12/2024	\$23,512.74	<input type="checkbox"/> Unsecured loan repayments
	PORTSMOUTH, NH 03801-5647			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAPSTONE MECHANICAL LLC			\$211,143.59	
3.113	CARMICHAEL INVESTMENTS LLC	06/28/2024	\$8,855.64	<input type="checkbox"/> Secured debt
	1110 CIVIC CENTER BLVD STE 102			<input type="checkbox"/> Unsecured loan repayments
	YUBA CITY, CA 95993-3014			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CARMICHAEL INVESTMENTS LLC			\$8,855.64	
3.114	CARRINGTON CAPITAL INVESTMENTS IV L	06/14/2024	\$13,912.80	<input type="checkbox"/> Secured debt
	707 H STREET	07/01/2024	\$13,912.80	<input type="checkbox"/> Unsecured loan repayments
	EUREKA, CA 95501-1836			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CARRINGTON CAPITAL INVESTMENTS IV L			\$27,825.60	
3.115	CARRINGTON CAPITAL LLC	07/01/2024	\$18,463.48	<input type="checkbox"/> Secured debt
	707 H STREET			<input type="checkbox"/> Unsecured loan repayments
	EUREKA, CA 95501-1836			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CARRINGTON CAPITAL LLC			\$18,463.48	
3.116	CARSON CITY SHERIFF'S OFFICE	06/14/2024	\$24.61	<input type="checkbox"/> Secured debt
	911 E MUSSER ST	06/21/2024	\$141.57	<input type="checkbox"/> Unsecured loan repayments
	CARSON CITY, NV 89701-3706			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$155.76	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment _____
TOTAL CARSON CITY SHERIFF'S OFFICE			\$321.94	
3.117	CARSON SOUTHGATE LLC	07/01/2024	\$24,432.67	<input type="checkbox"/> Secured debt
	PO BOX 17840	08/01/2024	\$24,432.67	<input type="checkbox"/> Unsecured loan repayments
	RENO, NV 89511-1033			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CARSON SOUTHGATE LLC			\$48,865.34	
3.118	CART RETRIEVAL SERVICE	06/14/2024	\$220.00	<input type="checkbox"/> Secured debt
	257 FELLSSWAY WEST	06/21/2024	\$220.00	<input type="checkbox"/> Unsecured loan repayments
	MEDFORD, MA 2155			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$220.00	<input checked="" type="checkbox"/> Services
		07/05/2024	\$220.00	<input type="checkbox"/> Other _____
		07/12/2024	\$220.00	
TOTAL CART RETRIEVAL SERVICE			\$1,100.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.119	CASITAS OCEANSIDE THREE LP	07/01/2024	\$55,081.03	<input type="checkbox"/> Secured debt
	1775 HANCOCK ST STE 200	08/15/2024	\$110,162.06	<input type="checkbox"/> Unsecured loan repayments
	SAN DIEGO, CA 92110-2036			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CASITAS OCEANSIDE THREE LP			<b>\$165,243.09</b>	
3.120	CC FUND 1 BIG LOTS LLC	07/01/2024	\$28,224.07	<input type="checkbox"/> Secured debt
	1155 KELLY JOHNSON BLVD STE 302	08/14/2024	\$28,224.07	<input type="checkbox"/> Unsecured loan repayments
	COLORADO SPRINGS, CO 80920-3958			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CC FUND 1 BIG LOTS LLC			<b>\$56,448.14</b>	
3.121	CEDAR-PC PLAZA LLC	07/01/2024	\$25,391.90	<input type="checkbox"/> Secured debt
	2529 VIRGINIA BEACH BLVD	08/01/2024	\$25,391.90	<input type="checkbox"/> Unsecured loan repayments
	VIRGINA BEACH, VA 23452-7650			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CEDAR-PC PLAZA LLC			<b>\$50,783.80</b>	
3.122	CEDARS ENTERPRISES TOO INC	06/21/2024	\$1,947,781.00	<input type="checkbox"/> Secured debt
	18757 TURFWAY PARK	06/28/2024	\$344,795.33	<input type="checkbox"/> Unsecured loan repayments
	YORBA LINDA, CA 92886-7019	07/05/2024	\$141,559.00	<input checked="" type="checkbox"/> Services
	US	07/12/2024	\$213,020.50	<input type="checkbox"/> Other
TOTAL CEDARS ENTERPRISES TOO INC			<b>\$2,647,155.83</b>	
3.123	CENTRAL VERMONT	06/14/2024	\$25,746.09	<input type="checkbox"/> Secured debt
	69 COLLEGE ST	07/01/2024	\$31,874.33	<input type="checkbox"/> Unsecured loan repayments
	BURLINGTON, VT 05401-8403			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CENTRAL VERMONT			<b>\$57,620.42</b>	
3.124	CERES MARKETPLACE INVESTORS LLC	06/28/2024	\$12,506.20	<input type="checkbox"/> Secured debt
	1900 S NORFOLK STREET STE 225	07/01/2024	\$31,957.85	<input type="checkbox"/> Unsecured loan repayments
	SAN MATEO, CA 94403-1166	07/19/2024	\$334.56	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CERES MARKETPLACE INVESTORS LLC			<b>\$44,798.61</b>	
3.125	CFT NV DEVELOPMENTS LLC	07/01/2024	\$54,108.81	<input type="checkbox"/> Secured debt
	1120 N TOWN CENTER DR STE 150	08/01/2024	\$54,108.81	<input type="checkbox"/> Unsecured loan repayments
	LAS VEGAS, CA 89144-6303			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CFT NV DEVELOPMENTS LLC			<b>\$108,217.62</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.126	CG ROXANE LLC	06/14/2024	\$14,466.80	<input type="checkbox"/> Secured debt
	DEPT CH 16405	07/12/2024	\$8,267.80	<input type="checkbox"/> Unsecured loan repayments
	PALATINE, IL 60055-6405			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/09/2024	\$17,534.40	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CG ROXANE LLC			\$40,269.00	
3.127	CGMA DENNIS PORT LLC	07/01/2024	\$38,728.54	<input type="checkbox"/> Secured debt
	1414 ATWOOD AVE	08/12/2024	\$73,350.58	<input type="checkbox"/> Unsecured loan repayments
	JOHNSTON, RI 02919-4839			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CGMA DENNIS PORT LLC			\$112,079.12	
3.128	CHABY INTERNATIONAL CORP	06/28/2024	\$6,553.80	<input type="checkbox"/> Secured debt
	10981 DECATUR RD UNIT 2	07/05/2024	\$2,818.35	<input type="checkbox"/> Unsecured loan repayments
	PHILADELPHIA, PA 19154-3215			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$2,254.80	<input type="checkbox"/> Services
		07/26/2024	\$2,724.75	<input type="checkbox"/> Other _____
TOTAL CHABY INTERNATIONAL CORP			\$14,351.70	
3.129	CHAMPION RETAIL SERVICES INC	06/14/2024	\$23,167.93	<input type="checkbox"/> Secured debt
	PO BOX 249			<input type="checkbox"/> Unsecured loan repayments
	HUMBLE, TX 77347-0249			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHAMPION RETAIL SERVICES INC			\$23,167.93	
3.130	CHARTWELL LAW OFFICES LLP	08/23/2024	\$7,129.00	<input type="checkbox"/> Secured debt
	PO BOX 355	08/29/2024	\$936.00	<input type="checkbox"/> Unsecured loan repayments
	SOUDERTON, PA 18964-0355			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHARTWELL LAW OFFICES LLP			\$8,065.00	
3.131	CHECKPOINT SYSTEMS INC	06/14/2024	\$9,365.26	<input type="checkbox"/> Secured debt
	PO BOX 742884	06/21/2024	\$3,778.76	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30374-2884			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$728.00	<input checked="" type="checkbox"/> Services
		07/05/2024	\$1,684.71	<input type="checkbox"/> Other _____
		07/12/2024	\$2,535.58	
TOTAL CHECKPOINT SYSTEMS INC			\$18,092.31	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.132	CHECKSAMMY INC 7801 ALMA DR STE 105-281 PLANO, TX 75001-3482 US	06/14/2024	\$410.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$6,445.10	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$900.00	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$700.00	<input checked="" type="checkbox"/> Services
		07/12/2024	\$1,761.90	<input type="checkbox"/> Other _____
		08/07/2024	\$1,575.00	
		09/04/2024	\$3,815.00	
		<b>TOTAL CHECKSAMMY INC</b>	<b>\$15,607.00</b>	
3.133	CHESTER C & JOANN KERSTEIN 2100 ARTESIAN RD EAGLE, ID 83616-5645 US	07/01/2024	\$9,666.67	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
		<b>TOTAL CHESTER C &amp; JOANN KERSTEIN</b>	<b>\$9,666.67</b>	
3.134	CHHANU ENGINEER 239 EAST GIBSON JASPER, TX 75951 US	07/05/2024	\$475.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
		<b>TOTAL CHHANU ENGINEER</b>	<b>\$475.00</b>	
3.135	CHILD SUPPORT SERVICE PO BOX 45011 SALT LAKE CITY, UT 84145-5011 US	06/14/2024	\$142.84	<input type="checkbox"/> Secured debt
		06/21/2024	\$142.84	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$142.84	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$142.84	<input checked="" type="checkbox"/> Services
		07/12/2024	\$188.55	<input type="checkbox"/> Other Tax / Governmental Agency _____
		07/19/2024	\$105.30	
		07/26/2024	\$54.92	
		08/02/2024	\$146.19	
		08/08/2024	\$143.80	
		08/15/2024	\$140.35	
		08/21/2024	\$103.32	
		08/29/2024	\$127.70	
		09/04/2024	\$54.92	
		<b>TOTAL CHILD SUPPORT SERVICE</b>	<b>\$1,636.41</b>	
3.136	CHILI MZL LLC 535 5TH AVE FL 12 NEW YORK, NY 10017-3628 US	07/01/2024	\$28,719.24	<input type="checkbox"/> Secured debt
		08/01/2024	\$28,719.24	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
		<b>TOTAL CHILI MZL LLC</b>	<b>\$57,438.48</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.137	CHUB ASSOCIATES PO BOX 19068 IRVINE, CA 92623-9068 US	07/01/2024	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL CHUB ASSOCIATES</b>			<b>\$25,000.00</b>	
3.138	CHUTE OMALLEY KNOBLOCH & TURCY LLC 300 EAST 5TH AVE SUITE 230 NAPERVILLE, IL 60563 US	08/15/2024	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CHUTE OMALLEY KNOBLOCH &amp; TURCY LLC</b>			<b>\$15,000.00</b>	
3.139	CICERO 8148 LLC 5916 WEST 88TH PLACE OAK LAWN, IL 60453-1105 US	07/01/2024	\$10,833.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL CICERO 8148 LLC</b>			<b>\$10,833.34</b>	
3.140	CITY OF ALHAMBRA 111 S 1ST ST ALHAMBRA, CA 91801-3796 US	08/15/2024	\$85.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF ALHAMBRA</b>			<b>\$85.00</b>	
3.141	CITY OF ANAHEIM PO BOX 448 ANAHEIM, CA 92815 US	08/15/2024	\$694.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF ANAHEIM</b>			<b>\$694.00</b>	
3.142	CITY OF AURORA 15151 E ALAMEDA PARKWAY AURORA, CO 80012-1555 US	08/22/2024	\$2,271.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL CITY OF AURORA</b>			<b>\$2,271.23</b>	
3.143	CITY OF CAMARILLO 601 CARMEN DR CAMARILLO, CA 93010-6091 US	08/15/2024	\$196.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF CAMARILLO</b>			<b>\$196.00</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.144	CITY OF CHINO FINANCE DEPT PO BOX 667 CHINO, CA 91708-0667 US	06/21/2024	\$113.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF CHINO FINANCE DEPT</b>			<b>\$113.00</b>	
3.145	CITY OF CORPUS CHRISTI PO BOX 33940 SAN ANTONIO, TX 78265-3940 US	06/21/2024 08/15/2024	\$75.00 \$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF CORPUS CHRISTI</b>			<b>\$150.00</b>	
3.146	CITY OF CULVER CITY PO BOX 3153 CULVER CITY, CA 90231-3153 US	08/15/2024	\$135.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF CULVER CITY</b>			<b>\$135.00</b>	
3.147	CITY OF DALLAS-SECURITY ALARMS PO BOX 840186 DALLAS, TX 75284-0186 US	07/05/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF DALLAS-SECURITY ALARMS</b>			<b>\$100.00</b>	
3.148	CITY OF EL PASO 811 TEXAS AVE EL PASO, TX 79901-1503 US	09/05/2024	\$356.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL CITY OF EL PASO</b>			<b>\$356.00</b>	
3.149	CITY OF FAIRFIELD PO BOX 743745 LOS ANGELES, CA 90074-3745 US	06/21/2024	\$38.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF FAIRFIELD</b>			<b>\$38.00</b>	
3.150	CITY OF FARMERS BRANCH 13000 WILLIAM DOSON PKWY FARMERS BRANCH, TX 75234 US	07/05/2024 08/15/2024	\$100.00 \$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF FARMERS BRANCH</b>			<b>\$250.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.151	CITY OF GREELEY 1000 10TH ST GREELEY, CO 80631-3808 US	07/26/2024	\$575.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL CITY OF GREELEY</b>			<b>\$575.63</b>	
3.152	CITY OF HEMET PO BOX 142917 IRVING, TX 75014-2917 US	08/15/2024	\$31.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF HEMET</b>			<b>\$31.00</b>	
3.153	CITY OF HENDERSON BUILDING & PO BOX 95050 HENDERSON, NV 89009-5050 US	08/15/2024	\$919.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL CITY OF HENDERSON BUILDING &amp;</b>			<b>\$919.00</b>	
3.154	CITY OF HOLLYWOOD PO BOX 229187 HOLLYWOOD, FL 33022-9187 US	08/15/2024	\$416.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL CITY OF HOLLYWOOD</b>			<b>\$416.00</b>	
3.155	CITY OF HOUSTON SIGN ADMN PO BOX 2688 HOUSTON, TX 77252-2688 US	06/28/2024	\$427.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF HOUSTON SIGN ADMN</b>			<b>\$427.89</b>	
3.156	CITY OF INDIO PO BOX 142708 IRVINBG, TX 75014-2708 US	07/05/2024	\$14.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF INDIO</b>			<b>\$14.00</b>	
3.157	CITY OF INGLEWOOD PO BOX 6500 INGLEWOOD, CA 90312-6500 US	07/26/2024	\$225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF INGLEWOOD</b>			<b>\$225.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.158	CITY OF LA HABRA 150 N EUCLID ST LA HABRA, CA 90631 US	08/15/2024	\$22.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF LA HABRA</b>			<b>\$22.00</b>	
3.159	CITY OF LAS CRUCES BUS LIC PO BOX 20000 LAS CRUCES, NM 88004-9002 US	07/19/2024	\$57.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL CITY OF LAS CRUCES BUS LIC</b>			<b>\$57.35</b>	
3.160	CITY OF LINCOLN 555 S 10TH ST BOX 26 LINCOLN, NE 68508-2830 US	07/05/2024	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF LINCOLN</b>			<b>\$40.00</b>	
3.161	CITY OF LODI PO BOX 142045 IRVING, TX 75014 US	07/05/2024 08/15/2024	\$25.00 \$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF LODI</b>			<b>\$125.00</b>	
3.162	CITY OF LOS ANGELES PO BOX 102655 PASADENA, CA 91189-2655 US	08/15/2024	\$276.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF LOS ANGELES</b>			<b>\$276.00</b>	
3.163	CITY OF MERCED 678 W 18TH ST MERCED, CA 95340-4700 US	07/05/2024	\$156.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF MERCED</b>			<b>\$156.00</b>	
3.164	CITY OF MESA P O BOX 1466 MESA, AZ 85211-1466 US	08/15/2024	\$15.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF MESA</b>			<b>\$15.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.165	CITY OF MOLINE ILLINOIS 1630 8TH AVE MOLINE, IL 61265 US	08/15/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF MOLINE ILLINOIS</b>			<b>\$100.00</b>	
3.166	CITY OF OMAHA PO BOX 30205 OMAHA, NE 68103-1305 US	08/15/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF OMAHA</b>			<b>\$50.00</b>	
3.167	CITY OF PHOENIX PO BOX 29115 PHOENIX, AZ 85038-9115 US	06/28/2024 07/19/2024	\$200.00 \$1,380.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF PHOENIX</b>			<b>\$1,580.00</b>	
3.168	CITY OF PORTLAND 1902 BILLY G WEBB PORTLAND, TX 78374 US	06/21/2024	\$35.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF PORTLAND</b>			<b>\$35.00</b>	
3.169	CITY OF PUEBLO PO BOX 1427 PUEBLO, CO 81002-1427 US	07/19/2024 07/26/2024	\$76.68 \$63.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL CITY OF PUEBLO</b>			<b>\$139.92</b>	
3.170	CITY OF REDONDO BEACH PO BOX 548 ROSEVILLE, CA 95678-0548 US	07/26/2024	\$156.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF REDONDO BEACH</b>			<b>\$156.50</b>	
3.171	CITY OF ROHNERT PARK 130 AVRAM AVE ROHNERT PARK, CA 94928 US	08/07/2024 08/15/2024	\$400.00 \$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL CITY OF ROHNERT PARK</b>			<b>\$600.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.172	CITY OF ROSEVILLE FARP PO BOX 143367 IRVING, TX 75014 US	08/15/2024	\$185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ROSEVILLE FARP</b>			<b>\$185.00</b>	
3.173	CITY OF SACRAMENTO.. PO BOX 1018 SACRAMENTO, CA 65812-1018 US	06/21/2024 07/05/2024	\$640.00 \$340.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF SACRAMENTO..</b>			<b>\$980.00</b>	
3.174	CITY OF SAN ANTONIO ALARMS OFFICE 315 S SANTA ROSA ST SAN ANTONIO, TX 78207-4557 US	07/26/2024	\$650.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF SAN ANTONIO ALARMS OFFICE</b>			<b>\$650.00</b>	
3.175	CITY OF SAN JOSE FINANCE 200 E SANTA CLARA ST 13TH FLOOR SAN JOSE, CA 95113 US	07/12/2024 07/19/2024	\$111.02 \$479.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF SAN JOSE FINANCE</b>			<b>\$590.52</b>	
3.176	CITY OF SAN JOSE FIRE DEPT PO BOX 884347 LOS ANGELES, CA 90088 US	06/21/2024 07/26/2024	\$121.00 \$60.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF SAN JOSE FIRE DEPT</b>			<b>\$181.50</b>	
3.177	CITY OF SANTA MARIA PO BOX 140548 IRVING, TX 75014-0548 US	08/15/2024	\$275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF SANTA MARIA</b>			<b>\$275.00</b>	
3.178	CITY OF SANTA ROSA 2373 CIRCADIAN WAY SANTA ROSA, CA 95407 US	08/15/2024	\$1,263.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF SANTA ROSA</b>			<b>\$1,263.22</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.179	CITY OF SOUTHGATE 14400 DIX TOLEDO RD SOUTHGATE, MI 48195-2598 US	07/19/2024	\$54,870.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL CITY OF SOUTHGATE</b>			<b>\$54,870.23</b>	
3.180	CITY OF SPARKS PO BOX 141388 IRVING, TX 75014 US	06/21/2024 08/15/2024	\$200.00 \$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF SPARKS</b>			<b>\$225.00</b>	
3.181	CITY OF SPRINGFIELD 225 FIFTH ST SPRINGFIELD, OR 97477-4695 US	07/26/2024	\$27.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF SPRINGFIELD</b>			<b>\$27.30</b>	
3.182	CITY OF TEMPE PO BOX 52141 PHOENIX, AZ 85072-2141 US	08/15/2024	\$15.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF TEMPE</b>			<b>\$15.00</b>	
3.183	CITY OF WESTMINSTER PO BOX 742845 LOS ANGELES, CA 90074-2845 US	06/21/2024	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF WESTMINSTER</b>			<b>\$30.00</b>	
3.184	CITY OF WHEAT RIDGE 7500 W 29TH AVE WHEAT RIDGE, CO 80033-8001 US	07/19/2024 07/26/2024	\$63.24 \$230.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL CITY OF WHEAT RIDGE</b>			<b>\$293.28</b>	
3.185	CITY OF WHITTIER 13230 E PENN ST WHITTIER, CA 90602-1772 US	08/15/2024	\$201.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL CITY OF WHITTIER</b>			<b>\$201.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.186	CITY VIEW TOWNE CROSSING	07/01/2024	\$21,628.75	<input type="checkbox"/> Secured debt
	270 COMMERCE DR	08/01/2024	\$21,628.75	<input type="checkbox"/> Unsecured loan repayments
	ROCHESTER, NY 14623-3506			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CITY VIEW TOWNE CROSSING			\$43,257.50	
3.187	CLARK COUNTY CLERK	08/15/2024	\$50.00	<input type="checkbox"/> Secured debt
	PO BOX 551604	09/05/2024	\$1,026.11	<input type="checkbox"/> Unsecured loan repayments
	LAS VEGAS, NV 89115-1604			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL CLARK COUNTY CLERK			\$1,076.11	
3.188	CLARK COUNTY DEPT OF BUSINESS	09/05/2024	\$1,708.89	<input type="checkbox"/> Secured debt
	PO BOX 551810			<input type="checkbox"/> Unsecured loan repayments
	LAS VEGAS, NV 89155-4502			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL CLARK COUNTY DEPT OF BUSINESS			\$1,708.89	
3.189	CLEAN CUT BUILDERS AND CONTRACTORS	06/14/2024	\$220,915.33	<input type="checkbox"/> Secured debt
	122 MONACO CT	06/21/2024	\$1,926.99	<input type="checkbox"/> Unsecured loan repayments
	DELRAY BEACH, FL 33446	06/28/2024	\$640.00	<input checked="" type="checkbox"/> Services
	US	07/05/2024	\$460.00	<input type="checkbox"/> Other
		07/12/2024	\$120,660.58	
TOTAL CLEAN CUT BUILDERS AND CONTRACTORS			\$344,602.90	
3.190	CLEAN HARBORS ENV SERVICES	09/04/2024	\$126,145.15	<input type="checkbox"/> Secured debt
	PO BOX 734867			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75373-4867			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CLEAN HARBORS ENV SERVICES			\$126,145.15	
3.191	CLEARLY FOOD & BEVERAGE COMPANY LLC	08/09/2024	\$88.80	<input type="checkbox"/> Secured debt
	71 MCMURRAY ROAD			<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15241			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CLEARLY FOOD & BEVERAGE COMPANY LLC			\$88.80	
3.192	CLOVIS IA LLC	07/01/2024	\$28,824.25	<input type="checkbox"/> Secured debt
	1234 E 17TH ST	08/13/2024	\$28,824.25	<input type="checkbox"/> Unsecured loan repayments
	SANTA ANA, CA 92701-2612			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		TOTAL CLOVIS IA LLC	\$57,648.50		
3.193	COCA COLA ABARTA 200 ALPHA DR PITTSBURGH, PA 15238-2906 US	06/14/2024	\$743.27	<input type="checkbox"/>	Secured debt
		07/12/2024	\$2,596.51	<input type="checkbox"/>	Unsecured loan repayments
		07/26/2024	\$982.12	<input checked="" type="checkbox"/>	Suppliers or vendors
		08/15/2024	\$1,446.50	<input type="checkbox"/>	Services
		08/23/2024	\$506.92	<input type="checkbox"/>	Other _____
		08/30/2024	\$1,215.21		
				TOTAL COCA COLA ABARTA	\$7,490.53
3.194	COCA COLA BEVERAGES FLORIDA LLC PO BOX 740909 ATLANTA, GA 30374-0909 US	06/14/2024	\$3,357.67	<input type="checkbox"/>	Secured debt
		06/21/2024	\$1,660.61	<input type="checkbox"/>	Unsecured loan repayments
		07/12/2024	\$983.74	<input checked="" type="checkbox"/>	Suppliers or vendors
		07/19/2024	\$41.04	<input type="checkbox"/>	Services
		08/15/2024	\$3,726.92	<input type="checkbox"/>	Other _____
		08/23/2024	\$4,379.39		
		08/30/2024	\$7,276.75		
		TOTAL COCA COLA BEVERAGES FLORIDA LLC	\$21,426.12		
3.195	COCA COLA BOTTLING CO CONSOLIDATED PO BOX 602937 CHARLOTTE, NC 28231-1487 US	06/14/2024	\$797.37	<input type="checkbox"/>	Secured debt
		06/21/2024	\$2,390.52	<input type="checkbox"/>	Unsecured loan repayments
		06/28/2024	\$1,438.31	<input checked="" type="checkbox"/>	Suppliers or vendors
		07/05/2024	\$1,166.17	<input type="checkbox"/>	Services
		07/12/2024	\$587.54	<input type="checkbox"/>	Other _____
		07/19/2024	\$2,495.26		
		07/26/2024	\$472.32		
		08/15/2024	\$5,349.69		
		08/23/2024	\$1,812.60		
		08/29/2024	\$2,101.10		
		08/30/2024	\$1,549.57		
		TOTAL COCA COLA BOTTLING CO CONSOLIDATED	\$20,160.45		



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.196	COCA COLA BOTTLING CO HEARTLAND PO BOX 74008600 CHICAGO, IL 60674-8600 US	06/14/2024	\$1,507.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$2,738.41	
		06/28/2024	\$822.62	
		07/12/2024	\$2,043.57	
		07/19/2024	\$1,372.33	
		07/26/2024	\$2,654.99	
		08/04/2024	\$446.40	
		08/15/2024	\$2,879.57	
		08/23/2024	\$998.16	
		08/30/2024	\$1,277.02	
TOTAL COCA COLA BOTTLING CO HEARTLAND			\$16,740.77	
3.197	COCA COLA BOTTLING CO OF 605 LAKE KATHY DR BRANDON, FL 33510-3904 US	07/05/2024	\$9,771.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/26/2024	\$1,750.54	
		08/15/2024	\$25,073.22	
		08/23/2024	\$30,537.98	
		08/30/2024	\$37,576.58	
TOTAL COCA COLA BOTTLING CO OF			\$104,710.19	
3.198	COCA COLA BOTTLING CO UNITED INC PO BOX 11407 LOCKBOX 2260 BIRMINGHAM, AL 35246-2260 US	06/21/2024	\$234.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/28/2024	\$511.83	
		07/05/2024	\$4,855.54	
		07/26/2024	\$11,530.54	
		08/04/2024	\$336.86	
		08/15/2024	\$2,020.88	
		08/23/2024	\$3,054.18	
		08/30/2024	\$5,823.71	
TOTAL COCA COLA BOTTLING CO UNITED INC			\$28,367.60	
3.199	COCA COLA CHESTERMAN SD PO BOX 3657 SIOUX CITY, IA 51102-3657 US	07/12/2024	\$10,388.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/19/2024	\$675.89	
		07/26/2024	\$992.03	
		08/23/2024	\$821.49	
		08/30/2024	\$1,344.91	
TOTAL COCA COLA CHESTERMAN SD			\$14,222.55	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.200	COCA COLA GREAT LAKES DISTRIBUTION PO BOX 809082 CHICAGO, IL 60680-9082 US	06/14/2024	\$1,763.37	<input type="checkbox"/> Secured debt
		06/21/2024	\$6,719.76	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$2,945.32	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$2,742.78	<input type="checkbox"/> Services
		07/12/2024	\$11,711.04	<input type="checkbox"/> Other _____
		07/19/2024	\$2,956.24	
		07/26/2024	\$4,013.41	
		08/04/2024	\$2,336.34	
		08/15/2024	\$9,905.34	
		08/23/2024	\$15,327.83	
		08/30/2024	\$22,345.40	
TOTAL COCA COLA GREAT LAKES DISTRIBUTION		\$82,766.83		
3.201	COCA COLA LIBERTY BEVERAGES LLC PO BOX 780810 PHILADELPHIA, PA 19178-0810 US	06/28/2024	\$710.30	<input type="checkbox"/> Secured debt
		07/19/2024	\$1,762.96	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$950.37	<input checked="" type="checkbox"/> Suppliers or vendors
		08/15/2024	\$1,271.07	<input type="checkbox"/> Services
		08/23/2024	\$894.24	<input type="checkbox"/> Other _____
		08/30/2024	\$5,109.36	
TOTAL COCA COLA LIBERTY BEVERAGES LLC		\$10,698.30		
3.202	COCA COLA SOUTHWEST BEVERAGES LLC PO BOX 744010 ATLANTA, GA 30384-4010 US	06/14/2024	\$6,778.38	<input type="checkbox"/> Secured debt
		06/21/2024	\$8,438.73	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$7,853.83	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$5,536.35	<input type="checkbox"/> Services
		07/12/2024	\$11,366.80	<input type="checkbox"/> Other _____
		07/19/2024	\$23,967.99	
		07/26/2024	\$7,134.15	
		08/15/2024	\$34,914.73	
		08/23/2024	\$33,698.65	
		08/30/2024	\$48,557.80	
TOTAL COCA COLA SOUTHWEST BEVERAGES LLC		\$188,247.41		
3.203	COCA-COLA ATLANTIC PO BOX 110 ATLANTIC, IA 50022-0110 US	07/12/2024	\$1,924.55	<input type="checkbox"/> Secured debt
		08/30/2024	\$682.56	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other _____	
TOTAL COCA-COLA ATLANTIC		\$2,607.11		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.204 COCA-COLA BEVERAGES NORTHEAST 1 EXECUTIVE PARK DR STE 330 BEDFORD, NH 03110-6977 US	06/14/2024	\$12,774.20	<input type="checkbox"/> Secured debt
	06/21/2024	\$5,353.26	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$21,310.71	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$8,633.33	<input type="checkbox"/> Services
	07/12/2024	\$14,690.58	<input type="checkbox"/> Other _____
	07/19/2024	\$6,736.03	
	07/26/2024	\$2,176.84	
	08/15/2024	\$7,281.61	
	08/23/2024	\$6,496.01	
	08/30/2024	\$18,077.20	
<b>TOTAL COCA-COLA BEVERAGES NORTHEAST</b>		<b>\$103,529.77</b>	
3.205 COCA-COLA BOTTLING OF 660 W SAN MATEO RD SANTA FE, NM 87505 US	08/15/2024	\$3,128.05	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COCA-COLA BOTTLING OF</b>		<b>\$3,128.05</b>	
3.206 COCA-COLA DOUGLAS COUNTY 612 NW CECIL AVE ROSEBURG, OR 97470-1987 US	07/12/2024	\$6,776.03	<input type="checkbox"/> Secured debt
	07/26/2024	\$1,997.66	<input type="checkbox"/> Unsecured loan repayments
	08/30/2024	\$1,894.22	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COCA-COLA DOUGLAS COUNTY</b>		<b>\$10,667.91</b>	
3.207 COCA-COLA DURANGO BTLG CO PO BOX 760 DURANGO, CO 81302-0760 US	08/15/2024	\$16,462.69	<input type="checkbox"/> Secured debt
	08/30/2024	\$2,619.61	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COCA-COLA DURANGO BTLG CO</b>		<b>\$19,082.30</b>	
3.208 COCA-COLA OF CASPER PO BOX 798 RAPID CITY, SD 57709-0798 US	07/25/2024	\$18,942.83	<input type="checkbox"/> Secured debt
	08/04/2024	\$302.96	<input type="checkbox"/> Unsecured loan repayments
	08/30/2024	\$2,723.37	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COCA-COLA OF CASPER</b>		<b>\$21,969.16</b>	
3.209 COCA-COLA PASCO PO BOX 2405 PASCO, WA 99302-2405 US	07/26/2024	\$379.68	<input type="checkbox"/> Secured debt
	08/30/2024	\$3,666.65	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COCA-COLA PASCO</b>		<b>\$4,046.33</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.210 COCA-COLA WESTERN KY PO BOX 3090 BOWLING GREEN, KY 42102-3090 US	06/21/2024	\$2,940.04	<input type="checkbox"/> Secured debt
	07/12/2024	\$3,082.32	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$1,413.96	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$2,549.64	<input type="checkbox"/> Services
	08/30/2024	\$607.20	<input type="checkbox"/> Other _____
<b>TOTAL COCA-COLA WESTERN KY</b>		<b>\$10,593.16</b>	
3.211 COKE SWIRE 12634 S 265 W DRAPER, UT 84020-7930 US	06/14/2024	\$26,664.44	<input type="checkbox"/> Secured debt
	06/21/2024	\$24,672.05	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$35,568.14	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$42,698.59	<input type="checkbox"/> Services
	07/12/2024	\$17,544.43	<input type="checkbox"/> Other _____
	07/19/2024	\$67,744.94	
	07/26/2024	\$45,674.39	
	08/04/2024	\$6,817.54	
	08/15/2024	\$40,600.78	
	08/23/2024	\$12,026.00	
	08/30/2024	\$64,542.77	
<b>TOTAL COKE SWIRE</b>		<b>\$384,554.07</b>	
3.212 COLLECTION SERVICES CENTER PO BOX 9125 DES MOINES, IA 50306-9125 US	06/14/2024	\$27.69	<input type="checkbox"/> Secured debt
	06/21/2024	\$27.69	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$27.69	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$27.69	<input type="checkbox"/> Services
	07/12/2024	\$27.69	<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
	07/19/2024	\$27.69	
	07/26/2024	\$27.69	
	08/02/2024	\$27.69	
	08/08/2024	\$27.69	
	08/15/2024	\$27.69	
	08/21/2024	\$27.69	
	08/29/2024	\$27.69	
	09/04/2024	\$27.69	
<b>TOTAL COLLECTION SERVICES CENTER</b>		<b>\$359.97</b>	
3.213 COLLECTIONS USA INC 21640 N 19TH AVE #B-3 PHOENIX, AZ 85027-2720 US	08/29/2024	\$38.53	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Garnishment _____
<b>TOTAL COLLECTIONS USA INC</b>		<b>\$38.53</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.214	COLLIN CREEK ASSOCIATES LLC	06/14/2024	\$15,586.14	<input type="checkbox"/> Secured debt
	PO BOX 310300	07/01/2024	\$15,151.42	<input type="checkbox"/> Unsecured loan repayments
	DES MOINES, IA 50331-0300			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$15,151.42	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL COLLIN CREEK ASSOCIATES LLC			\$45,888.98	
3.215	COLUMBIA GROUP BIG LLC	07/01/2024	\$41,955.00	<input type="checkbox"/> Secured debt
	10940 WILSHIRE BLVD STE 1960	08/01/2024	\$41,955.00	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90024-3954			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL COLUMBIA GROUP BIG LLC			\$83,910.00	
3.216	COMMAND7 LLC	08/07/2024	\$5,583.90	<input type="checkbox"/> Secured debt
	6440 SOUTH MILLROCK DRIVE	09/04/2024	\$2,907.84	<input type="checkbox"/> Unsecured loan repayments
	SALT LAKE CITY, UT 84121			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COMMAND7 LLC			\$8,491.74	
3.217	COMMONWEALTH OF MASSACHUSETTS	06/14/2024	\$338.25	<input type="checkbox"/> Secured debt
	PO BOX 55140	06/21/2024	\$338.25	<input type="checkbox"/> Unsecured loan repayments
	BOSTON, MA 02205-5140	06/21/2024	\$4,600.00	<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$316.26	<input checked="" type="checkbox"/> Services
		07/05/2024	\$338.25	<input type="checkbox"/> Other Tax / Governmental Agency
		07/05/2024	\$4,600.00	
		07/12/2024	\$306.48	
		07/19/2024	\$251.25	
		07/26/2024	\$251.25	
		08/02/2024	\$251.25	
		08/08/2024	\$251.25	
		08/15/2024	\$251.25	
		08/21/2024	\$251.25	
		08/29/2024	\$251.25	
		09/04/2024	\$251.25	
	TOTAL COMMONWEALTH OF MASSACHUSETTS			\$12,847.49
3.218	COMPASS MECHANICAL LLC	06/14/2024	\$476.18	<input type="checkbox"/> Secured debt
	1310 WEBB FERRELL RD S	06/28/2024	\$316.63	<input type="checkbox"/> Unsecured loan repayments
	ARLINGTON, TX 76002-4573			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COMPASS MECHANICAL LLC			\$792.81	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.219	CONNECTICUT - CCSPC PO BOX 990032 HARTFORD, CT 06199-0032 US	06/14/2024	\$304.78	<input type="checkbox"/> Secured debt
		06/21/2024	\$157.02	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$176.55	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$126.96	<input type="checkbox"/> Services
		07/12/2024	\$180.55	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$67.98	
		07/26/2024	\$77.04	
		08/02/2024	\$319.72	
		08/08/2024	\$86.35	
		08/15/2024	\$160.68	
		08/21/2024	\$59.06	
		08/29/2024	\$36.19	
		09/04/2024	\$100.33	
TOTAL CONNECTICUT - CCSPC			\$1,853.21	
3.220	CONNECTICUT STATE MARSHALL PO BOX 0330043 ELMWOOD STATION WEST HARTFORD, CT 06133-0043 US	06/14/2024	\$50.72	<input type="checkbox"/> Secured debt
		06/21/2024	\$56.18	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$52.04	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Garnishment	
TOTAL CONNECTICUT STATE MARSHALL			\$158.94	
3.221	CONRAD URATA 4 LLC 1300 NATIONAL DR #100 SACRAMENTO, CA 95834-1981 US	07/01/2024	\$28,381.68	<input type="checkbox"/> Secured debt
		07/05/2024	\$5,530.52	<input type="checkbox"/> Unsecured loan repayments
		08/19/2024	\$28,381.68	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent	
TOTAL CONRAD URATA 4 LLC			\$62,293.88	
3.222	CONSOLIDATED FIRE PROTECTION 153 TECHNOLOGY DR STE 200 IRVINE, CA 92618 US	06/21/2024	\$32,290.08	<input type="checkbox"/> Secured debt
		06/28/2024	\$57,321.61	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$31,632.21	<input type="checkbox"/> Suppliers or vendors
		08/07/2024	\$101,883.58	<input checked="" type="checkbox"/> Services
		08/15/2024	\$26.18	<input type="checkbox"/> Other
		09/04/2024	\$51,449.88	
TOTAL CONSOLIDATED FIRE PROTECTION			\$274,603.54	
3.223	CONTAINERS ON DEMAND LLC 6920 ARIZONA HIGHWAY 260 SHOW LOW, AZ 85901-8242 US	08/30/2024	\$2,075.45	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors	
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL CONTAINERS ON DEMAND LLC			\$2,075.45	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.224	CONTRA COSTA HEALTH SERVICES 50 DOUGLAS DRIVE STE 320 C MARTINEZ, CA 94553 US	07/12/2024	\$589.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONTRA COSTA HEALTH SERVICES</b>			<b>\$589.00</b>	
3.225	COOK COUNTY TREASURER PO BOX 805436 CHICAGO, IL 60680-4166 US	07/26/2024	\$72,000.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL COOK COUNTY TREASURER</b>			<b>\$72,000.28</b>	
3.226	COOLSYS LIGHT COMMERCIAL SOLUTIONS 645 E MISSOURI AVE STE 205 PHOENIX, AZ 85012 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$575.00 \$1,800.00 \$4,060.00 \$242.39 \$7,041.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COOLSYS LIGHT COMMERCIAL SOLUTIONS</b>			<b>\$13,718.41</b>	
3.227	CORTA STEVENS POINT LLC 16232 SW 92ND AVENUE MIAMI, FL 33157-3462 US	07/01/2024 08/19/2024	\$22,327.50 \$22,327.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CORTA STEVENS POINT LLC</b>			<b>\$44,655.00</b>	
3.228	COTTONWOOD MEADOW PROPERTIES LP 6399 WILSHIRE BLVD STE 604 LOS ANGELES, CA 90048-5709 US	07/01/2024 08/01/2024	\$14,935.00 \$14,935.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL COTTONWOOD MEADOW PROPERTIES LP</b>			<b>\$29,870.00</b>	
3.229	COUNTY OF KERN 2700 M STREET STE 300 BAKERSFIELD, CA 93301 US	08/15/2024	\$698.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COUNTY OF KERN</b>			<b>\$698.00</b>	
3.230	COUNTY OF LOS ANGELES PO BOX 54978 LOS ANGELES, CA 90054-0978 US	06/14/2024	\$5,028.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL COUNTY OF LOS ANGELES			\$5,028.00
3.231	COUNTY OF ORANGE 1241 EAST DYER ROAD SUITE 120 SANTA ANA, CA 92705-5611 US	08/15/2024	\$40.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COUNTY OF ORANGE			\$40.00
3.232	COUNTY OF RIVERSIDE PO BOX 7909 RIVERSIDE, CA 92513-7909 US	07/12/2024	\$1,210.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COUNTY OF RIVERSIDE			\$1,210.00
3.233	COUNTY OF SACRAMENTO 11080 WHITE ROCK RD STE 200 RANCHO CORDOVA, CA 95670-6352 US	08/15/2024	\$614.50
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COUNTY OF SACRAMENTO			\$614.50
3.234	COUNTY OF SAN BERNARDINO 385 N ARROWHEAD AVE 2ND FL SAN BERNARDINO, CA 92415-0160 US	06/21/2024	\$1,755.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL COUNTY OF SAN BERNARDINO			\$1,755.00
3.235	COUNTY OF SAN DIEGO DEPARTMENT OF PO BOX 129261 SAN DIEGO, CA 92112-9261 US	08/15/2024	\$981.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COUNTY OF SAN DIEGO DEPARTMENT OF			\$981.00
3.236	COURT-ORDERED DEBT COLLECTIONS	06/14/2024	\$65.92
	PO BOX 1328	06/21/2024	\$89.57
	RANCHO CORDOVA, CA 95741-1328	06/28/2024	\$68.61
	US	07/05/2024	\$41.15
		07/12/2024	\$25.81
		07/19/2024	\$16.34
		07/26/2024	\$22.81
TOTAL COURT-ORDERED DEBT COLLECTIONS			\$330.21



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.237	COVINGTON GROUP LLC	07/01/2024	\$27,627.38	<input type="checkbox"/> Secured debt
	1201 MONSTER RD SW STE 350	08/19/2024	\$27,627.38	<input type="checkbox"/> Unsecured loan repayments
	RENTON, WA 98057-2996			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL COVINGTON GROUP LLC			\$55,254.76	
3.238	CP ANTELOPE SHOPS LLC	07/01/2024	\$5,895.00	<input type="checkbox"/> Secured debt
	2009 PORTER FIELD WAY STE 9			<input type="checkbox"/> Unsecured loan repayments
	UPLAND, CA 91786-1106			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CP ANTELOPE SHOPS LLC			\$5,895.00	
3.239	CPP SIERRA VISTA LLC	06/14/2024	\$180.06	<input type="checkbox"/> Secured debt
	5951 JEFFERSON NE STE A	07/01/2024	\$34,978.38	<input type="checkbox"/> Unsecured loan repayments
	ALBUQUERQUE, NM 87109-3450			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$34,978.38	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CPP SIERRA VISTA LLC			\$70,136.82	
3.240	CPRO ASSOCIATES INC	07/08/2024	\$18,558.47	<input type="checkbox"/> Secured debt
	14902 PRESTON RD STE 404-1001			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75254			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CPRO ASSOCIATES INC			\$18,558.47	
3.241	CPSC I LIMITED PARTNERSHIP	07/01/2024	\$18,407.35	<input type="checkbox"/> Secured debt
	PO BOX 100068	08/01/2024	\$18,407.35	<input type="checkbox"/> Unsecured loan repayments
	FORT WORTH, TX 76185-0068			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CPSC I LIMITED PARTNERSHIP			\$36,814.70	
3.242	CPT NETWORK SOLUTIONS	06/14/2024	\$3,348.24	<input type="checkbox"/> Secured debt
	PO BOX 85031	06/21/2024	\$2,461.45	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60689-5031	06/28/2024	\$3,554.64	<input type="checkbox"/> Suppliers or vendors
	US	08/23/2024	\$8,603.36	<input checked="" type="checkbox"/> Services
		09/04/2024	\$11,091.94	<input type="checkbox"/> Other
TOTAL CPT NETWORK SOLUTIONS			\$29,059.63	
3.243	CRANE FINANCE	06/14/2024	\$105.44	<input type="checkbox"/> Secured debt
	PO BOX 15010	06/21/2024	\$101.23	<input type="checkbox"/> Unsecured loan repayments
	MESA, AZ 85211-3010			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$62.24	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL CRANE FINANCE			\$268.91	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.244 CREDITS INCORPORATED PO BOX 127 HERMISTON, OR 97838-0127 US	06/14/2024	\$134.51	<input type="checkbox"/> Secured debt
	06/21/2024	\$143.02	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$128.89	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$133.32	<input type="checkbox"/> Services
	07/12/2024	\$195.28	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$138.01	
	07/26/2024	\$135.23	
	08/02/2024	\$126.90	
	08/08/2024	\$131.55	
	08/15/2024	\$138.94	
	08/29/2024	\$144.13	
	09/04/2024	\$132.45	
<b>TOTAL CREDITS INCORPORATED</b>		<b>\$1,682.23</b>	
3.245 CRIMZON ROSE A DIVISION OF 1600 DIVISION RD WEST WARWICK, RI 02893-7504 US	06/14/2024	\$9,920.01	<input type="checkbox"/> Secured debt
	06/21/2024	\$9,874.74	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$8,570.01	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$8,760.17	<input type="checkbox"/> Services
	07/12/2024	\$10,358.19	<input type="checkbox"/> Other _____
	07/19/2024	\$7,347.91	
<b>TOTAL CRIMZON ROSE A DIVISION OF</b>		<b>\$54,831.03</b>	
3.246 CROWN ASSET MANAGEMENT LLC 9320 E RAINTREE DR SCOTTSDALE, AZ 85260-2016 US	06/14/2024	\$49.28	<input type="checkbox"/> Secured debt
	06/21/2024	\$60.34	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$50.11	<input type="checkbox"/> Suppliers or vendors
	07/12/2024	\$102.17	<input type="checkbox"/> Services
	07/19/2024	\$49.00	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/26/2024	\$64.18	
	08/02/2024	\$43.76	
	08/15/2024	\$47.07	
	08/29/2024	\$101.00	
<b>TOTAL CROWN ASSET MANAGEMENT LLC</b>		<b>\$566.91</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.247	CSO FINANCIAL INC PO BOX 1208 ROSEBURG, OR 97470-1208 US	06/14/2024	\$93.79	<input type="checkbox"/> Secured debt
		06/21/2024	\$106.41	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$55.98	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$108.91	<input type="checkbox"/> Services
		07/12/2024	\$122.77	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$133.27	
		07/26/2024	\$173.97	
		08/02/2024	\$191.22	
		08/08/2024	\$168.85	
		08/15/2024	\$181.10	
		08/21/2024	\$34.78	
		TOTAL CSO FINANCIAL INC		\$1,371.05
3.248	DADRE LAKE WORTH LLC 4514 COLE AVENUE SUITE 1220 DALLAS, TX 75205-4175 US	07/01/2024	\$29,020.83	<input type="checkbox"/> Secured debt
		08/01/2024	\$29,020.83	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL DADRE LAKE WORTH LLC		\$58,041.66	<input checked="" type="checkbox"/> Other <u>Rent</u>	
3.249	DANGOOD RSM LP 15901 RED HILL AVE STE 205 TUSTIN, CA 92780-7318 US	06/28/2024	\$137.84	<input type="checkbox"/> Secured debt
		07/01/2024	\$12,500.00	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$162.36	<input type="checkbox"/> Suppliers or vendors
		08/26/2024	\$12,500.00	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL DANGOOD RSM LP		\$25,300.20		
3.250	DANIEL G KAMIN TACOMA LLC 490 S HIGHLAND AVE PITTSBURGH, PA 15206-4274 US	07/01/2024	\$20,632.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL DANIEL G KAMIN TACOMA LLC		\$20,632.00		
3.251	DARIO PINI 1335 MISSION RIDGE RD SANTA BARBARA, CA 93103-2056 US	07/01/2024	\$14,618.22	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,618.22	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL DARIO PINI		\$29,236.44	<input checked="" type="checkbox"/> Other <u>Rent</u>	
3.252	DASH DELIVERY LLC 4642 S ZENIA MEADOWS COURT SALT LAKE CITY, UT 84107 US	06/14/2024	\$100.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DASH DELIVERY LLC		\$100.00		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.253	DAVID G HOLLANDER FAMILY LP 3109 STIRLING RD STE 200 FT LAUDERDALE, FL 33312-6558 US	06/21/2024	\$708.47	<input type="checkbox"/> Secured debt
		07/01/2024	\$15,255.42	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$15,255.42	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DAVID G HOLLANDER FAMILY LP			<b>\$31,219.31</b>	
3.254	DELIVERY NOW 27619 N 65TH DR PHOENIX, AZ 85083 US	06/14/2024	\$150.00	<input type="checkbox"/> Secured debt
		06/28/2024	\$1,750.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DELIVERY NOW			<b>\$1,900.00</b>	
3.255	DEPARTMENT OF PUBLIC HEALTH PO BOX 54978 LOS ANGELES, CA 90054-0978 US	06/21/2024	\$37.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DEPARTMENT OF PUBLIC HEALTH			<b>\$37.00</b>	
3.256	DEPARTMENT OF WORKFORCE SERVICES PO BOX 143003 SALT LAKE CITY, UT 84114-3003 US	08/15/2024	\$299.63	<input type="checkbox"/> Secured debt
		08/21/2024	\$213.84	<input type="checkbox"/> Unsecured loan repayments
		08/29/2024	\$291.68	<input type="checkbox"/> Suppliers or vendors
		09/04/2024	\$264.81	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL DEPARTMENT OF WORKFORCE SERVICES			<b>\$1,069.96</b>	
3.257	DEPT OF AGRICULTURE & MARKETS 10B AIRLINE DRIVE ALBANY, NY 12235-0002 US	08/15/2024	\$100.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL DEPT OF AGRICULTURE & MARKETS			<b>\$100.00</b>	
3.258	DEPT OF CONSUMER PROTECTION 450 COLUMBUS BLVD STE 801 HARTFORD, CT 6103 US	07/12/2024	\$315.00	<input type="checkbox"/> Secured debt
		07/19/2024	\$315.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DEPT OF CONSUMER PROTECTION			<b>\$630.00</b>	
3.259	DEPT OF LABOR AND INDUSTRIES PO BOX 24106 SEATTLE, WA 98124-6524 US	07/26/2024	\$82,566.08	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DEPT OF LABOR AND INDUSTRIES			<b>\$82,566.08</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.260	DESERT ROCK CAPITAL PO BOX 911731 ST GEORGE, UT 84791-1371 US	06/14/2024	\$77.90	<input type="checkbox"/> Secured debt
		06/18/2024	\$92.03	<input type="checkbox"/> Unsecured loan repayments
		06/21/2024	\$82.96	<input type="checkbox"/> Suppliers or vendors
		06/28/2024	\$78.36	<input type="checkbox"/> Services
		07/05/2024	\$88.94	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/12/2024	\$88.34	
		07/19/2024	\$89.93	
		07/26/2024	\$89.72	
		08/02/2024	\$113.63	
		08/08/2024	\$114.29	
		08/15/2024	\$141.70	
		08/21/2024	\$147.20	
		08/29/2024	\$129.23	
		09/04/2024	\$125.52	
		TOTAL DESERT ROCK CAPITAL		\$1,459.75
3.261	DH PACE COMPANY INC 1901 E 119TH STREET OLATHE, KS 66061-9502 US	06/14/2024	\$26,175.69	<input type="checkbox"/> Secured debt
		06/21/2024	\$8,044.48	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$5,816.58	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$1,756.00	<input checked="" type="checkbox"/> Services
		08/07/2024	\$8,342.51	<input type="checkbox"/> Other
		08/15/2024	\$1,406.41	
		08/23/2024	\$4,272.56	
		09/04/2024	\$1,380.49	
TOTAL DH PACE COMPANY INC		\$57,194.72		
3.262	DIBA REAL ESTATE INVESTMENTS LLC 28008 HARRISON PKWY VALENCIA, CA 91355-4162 US	07/01/2024	\$9,450.13	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL DIBA REAL ESTATE INVESTMENTS LLC		\$9,450.13		
3.263	DISCOVER BANK 1618 SW FIRST AVE STE 205 PORTLAND, OR 97201-5721 US	06/14/2024	\$40.45	<input type="checkbox"/> Secured debt
		06/21/2024	\$46.38	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL DISCOVER BANK		\$86.83	<input checked="" type="checkbox"/> Other <u>Garnishment</u>	
3.264	DISTRICT & URBAN TEXAS INC 19517 DOERRE ROAD SPRING, TX 77379-3202 US	07/01/2024	\$26,465.05	<input type="checkbox"/> Secured debt
		08/01/2024	\$26,465.05	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL DISTRICT & URBAN TEXAS INC		\$52,930.10	
3.265 DIVISION OF CHILD SUPPORT PO BOX 14059 LEXINGTON, KY 40512-4059 US	06/14/2024	\$273.44	<input type="checkbox"/> Secured debt
	06/21/2024	\$111.90	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$273.44	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$111.90	<input type="checkbox"/> Services
	07/12/2024	\$273.44	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$111.90	
	07/26/2024	\$273.44	
	08/02/2024	\$111.90	
	08/08/2024	\$340.67	
	08/15/2024	\$175.81	
	08/21/2024	\$387.17	
	08/29/2024	\$252.31	
	09/04/2024	\$370.15	
TOTAL DIVISION OF CHILD SUPPORT		\$3,067.47	
3.266 DIVISIONS INC 3513 SOLUTIONS CENTER CHICAGO, IL 60677-3005 US	06/21/2024	\$293.00	<input type="checkbox"/> Secured debt
	08/07/2024	\$4,359.46	<input type="checkbox"/> Unsecured loan repayments
	08/15/2024	\$4,995.20	<input type="checkbox"/> Suppliers or vendors
	08/23/2024	\$623.75	<input checked="" type="checkbox"/> Services
	09/04/2024	\$12,882.99	<input type="checkbox"/> Other
TOTAL DIVISIONS INC		\$23,154.40	
3.267 DR PEPPER SNAPPLE GROUP PO BOX 277237 ATLANTA, GA 30384-7237 US	06/13/2024	\$716.00	<input type="checkbox"/> Secured debt
	07/10/2024	\$889.80	<input type="checkbox"/> Unsecured loan repayments
	08/09/2024	\$428.80	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL DR PEPPER SNAPPLE GROUP		\$2,034.60	<input type="checkbox"/> Other
3.268 DSD PARTNERS DR PEPPER SNAPPLE GRP PO BOX 1299 MIDLOTHIAN, VA 23113-6838 US	06/14/2024	\$9,049.56	<input type="checkbox"/> Secured debt
	06/21/2024	\$6,599.58	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$5,438.97	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$9,376.99	<input type="checkbox"/> Services
	07/12/2024	\$10,073.21	<input type="checkbox"/> Other
	07/19/2024	\$12,036.13	
	07/26/2024	\$8,394.14	
	08/04/2024	\$2,411.49	
	08/15/2024	\$13,638.17	
	08/23/2024	\$6,673.08	
	08/30/2024	\$10,423.99	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL DSD PARTNERS DR PEPPER SNAPPLE GRP</b>			<b>\$94,115.31</b>	
3.269	DSE SPE LLC	06/14/2024	\$31,270.62	<input type="checkbox"/> Secured debt
	PO BOX 3329	07/01/2024	\$20,116.95	<input type="checkbox"/> Unsecured loan repayments
	SEAL BEACH, CA 90740-2329			<input type="checkbox"/> Suppliers or vendors
	US	08/19/2024	\$20,116.95	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL DSE SPE LLC</b>			<b>\$71,504.52</b>	
3.270	DSM MB I LLC	07/01/2024	\$27,218.92	<input type="checkbox"/> Secured debt
	PO BOX 419021			<input type="checkbox"/> Unsecured loan repayments
	BOSTON, MA 02241-9021			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL DSM MB I LLC</b>			<b>\$27,218.92</b>	
3.271	DSS/CCU	08/02/2024	\$90.69	<input type="checkbox"/> Secured debt
	PO BOX 260222	08/08/2024	\$90.69	<input type="checkbox"/> Unsecured loan repayments
	BATON ROUGE, LA 70826-0222			<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$90.69	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
<b>TOTAL DSS/CCU</b>			<b>\$272.07</b>	
3.272	DT AHWATUKEE FOOTHILLS LLC	06/21/2024	\$1,348.34	<input type="checkbox"/> Secured debt
	3300 ENTERPRISE PKWY	07/01/2024	\$44,705.65	<input type="checkbox"/> Unsecured loan repayments
	BEACHWOOD, OH 44122-7200			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL DT AHWATUKEE FOOTHILLS LLC</b>			<b>\$46,053.99</b>	
3.273	DT ROUTE 22 RETAIL LLC	06/28/2024	\$207.56	<input type="checkbox"/> Secured debt
	3300 ENTERPISE PKWY	07/01/2024	\$43,833.79	<input type="checkbox"/> Unsecured loan repayments
	BEACHWOOD, OH 44122-7200			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL DT ROUTE 22 RETAIL LLC</b>			<b>\$44,041.35</b>	
3.274	DYNAMIC COLLECTORS	08/08/2024	\$254.88	<input type="checkbox"/> Secured debt
	790 S MARKET			<input type="checkbox"/> Unsecured loan repayments
	CHEHALIS, WA 98532-3420			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL DYNAMIC COLLECTORS</b>			<b>\$254.88</b>	
3.275	EAGLE ENTERPRISES OF JEFFERSON INC	07/01/2024	\$27,003.60	<input type="checkbox"/> Secured debt
	5557 CANAL BLVD	08/01/2024	\$27,003.60	<input type="checkbox"/> Unsecured loan repayments
	NEW ORLEANS, LA 70124-2745			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL EAGLE ENTERPRISES OF JEFFERSON INC</b>			<b>\$54,007.20</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.276	EAGLE LEASING COMPANY	06/13/2024	\$154.63	<input type="checkbox"/> Secured debt
	PO BOX 923	06/27/2024	\$321.75	<input type="checkbox"/> Unsecured loan repayments
	ORANGE, CT 06477-0923	07/11/2024	\$320.38	<input type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$632.38	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EAGLE LEASING COMPANY			\$1,429.14	
3.277	EAN SERVICES LLC	06/14/2024	\$265.25	<input type="checkbox"/> Secured debt
	PO BOX 402383	06/28/2024	\$197.66	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-2383			<input type="checkbox"/> Suppliers or vendors
	US	08/23/2024	\$793.89	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EAN SERVICES LLC			\$1,256.80	
3.278	EASY SHIPPING 24/7 LLC	06/14/2024	\$487.00	<input type="checkbox"/> Secured debt
	5128 AUBURN BLVD	06/21/2024	\$40.00	<input type="checkbox"/> Unsecured loan repayments
	SACRAMENTO, CA 95841			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$498.00	<input checked="" type="checkbox"/> Services
		07/12/2024	\$164.00	<input type="checkbox"/> Other _____
TOTAL EASY SHIPPING 24/7 LLC			\$1,189.00	
3.279	ECHO STORAGE OPTIONS LLC	06/28/2024	\$528.00	<input type="checkbox"/> Secured debt
	PO BOX 6487	08/30/2024	\$1,056.00	<input type="checkbox"/> Unsecured loan repayments
	KINGMAN, AZ 86402			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ECHO STORAGE OPTIONS LLC			\$1,584.00	
3.280	ECOL PARTNERSHIP LLC	07/01/2024	\$20,985.52	<input type="checkbox"/> Secured debt
	5520 KIETZKE LN STE 400	08/01/2024	\$20,985.52	<input type="checkbox"/> Unsecured loan repayments
	RENO, NV 89511-3041			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL ECOL PARTNERSHIP LLC			\$41,971.04	
3.281	EDGEWOOD PARTNERS INS CTR	07/08/2024	\$160,278.08	<input type="checkbox"/> Secured debt
	29545 NETWORK PLACE	08/07/2024	\$797.08	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-1295			<input type="checkbox"/> Suppliers or vendors
	US	08/29/2024	\$1,488.68	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EDGEWOOD PARTNERS INS CTR			\$162,563.84	
3.282	EDIFIS USC LLC	06/14/2024	\$284.06	<input type="checkbox"/> Secured debt
	5301 KATY FWY STE 200	07/01/2024	\$16,513.36	<input type="checkbox"/> Unsecured loan repayments
	HOUSTON, TX 77007-3866			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$16,513.36	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL EDIFIS USC LLC			\$33,310.78	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.283	EDINBURG SRGV LLC 1200 E CAMPBELL RD STE 108 RICHARDSON, TX 75081 US	07/01/2024	\$23,727.71	<input type="checkbox"/> Secured debt
		08/01/2024	\$23,727.71	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL EDINBURG SRGV LLC</b>			<b>\$47,455.42</b>	
3.284	EL GATO GRANDE LIMITED PARTNERSHIP PO BOX 370 EAST CHATHAM, NY 12060-0370 US	07/01/2024	\$31,229.25	<input type="checkbox"/> Secured debt
		08/01/2024	\$31,229.25	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL EL GATO GRANDE LIMITED PARTNERSHIP</b>			<b>\$62,458.50</b>	
3.285	ELEVATOR SUPPORT SERVICES 9245 ARCHIBALD AVE RANCHO CUCAMONGO, CA 91730-5207 US	08/15/2024	\$431.88	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL ELEVATOR SUPPORT SERVICES</b>			<b>\$431.88</b>	
3.286	EMBASSY PLAZA LLC 555 E RIVER RD STE 201 TUCSON, AZ 85704-5843 US	07/01/2024	\$30,374.97	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL EMBASSY PLAZA LLC</b>			<b>\$30,374.97</b>	
3.287	ENVIRONMETAL HEALTH DIVISION 800 S. VICTORIA AVE VENTURA, CA 93009-1730 US	06/28/2024	\$854.76	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL ENVIRONMETAL HEALTH DIVISION</b>			<b>\$854.76</b>	
3.288	ERIE COUNTY COMPTROLLER 2380 CLINTON ST CHEEKTOWAGA, NY 14227 US	07/12/2024	\$500.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL ERIE COUNTY COMPTROLLER</b>			<b>\$500.00</b>	
3.289	ESAN LLC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US	07/01/2024	\$11,756.08	<input type="checkbox"/> Secured debt
		08/01/2024	\$11,756.08	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ESAN LLC</b>			<b>\$23,512.16</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.290	ESCONDIDO SAN JUAN RETAIL XVII LLC 730 EL CAMINO WAY STE 200 TUSTIN, CA 92780-7733 US	07/01/2024	\$27,931.46	<input type="checkbox"/> Secured debt
		08/01/2024	\$27,931.46	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ESCONDIDO SAN JUAN RETAIL XVII LLC			\$55,862.92	
3.291	ESI CASES AND ACCESSORIES INC 44 E 32ND ST 6TH FLOOR NEW YORK, NY 10016-5508 US	06/14/2024	\$33,037.14	<input type="checkbox"/> Secured debt
		06/21/2024	\$33,447.40	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$29,595.00	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$31,403.21	<input type="checkbox"/> Services
		07/12/2024	\$31,527.29	<input type="checkbox"/> Other
		07/19/2024	\$29,330.74	
		07/26/2024	\$31,973.30	
TOTAL ESI CASES AND ACCESSORIES INC			\$220,314.08	
3.292	ETHAN CONRAD 1300 NATIONAL DR STE 100 SACRAMENTO, CA 95834-1981 US	07/01/2024	\$28,661.41	<input type="checkbox"/> Secured debt
		08/26/2024	\$28,661.41	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ETHAN CONRAD			\$57,322.82	
3.293	ETHAN CONRAD PROPERTIES 1300 NATIONAL DRIVE STE 100 SACRAMENTO, CA 95834-1981 US	06/28/2024	\$14.92	<input type="checkbox"/> Secured debt
		07/01/2024	\$33,689.91	<input type="checkbox"/> Unsecured loan repayments
		07/01/2024	\$26,795.64	<input type="checkbox"/> Suppliers or vendors
		07/01/2024	\$18,088.14	<input checked="" type="checkbox"/> Services
		08/26/2024	\$33,689.91	<input checked="" type="checkbox"/> Other Rent
		08/26/2024	\$26,795.64	
		08/26/2024	\$18,088.14	
TOTAL ETHAN CONRAD PROPERTIES			\$157,162.30	
3.294	EUCLID SHOPPING CENTER LLC 8294 MIRA MESA BLVD SAN DIEGO, CA 92126-2604 US	07/01/2024	\$23,750.00	<input type="checkbox"/> Secured debt
		08/19/2024	\$27,083.33	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL EUCLID SHOPPING CENTER LLC			\$50,833.33	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.295	EVERGREEN SBT	06/14/2024	\$7,915.60	<input type="checkbox"/> Secured debt
	5915 MIDLOTHIAN TURNPIKE	06/21/2024	\$7,646.10	<input type="checkbox"/> Unsecured loan repayments
	RICHMOND, VA 23225	06/28/2024	\$5,786.55	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$5,890.50	<input type="checkbox"/> Services
		07/12/2024	\$5,936.70	<input type="checkbox"/> Other _____
		07/19/2024	\$4,800.95	
		07/26/2024	\$4,827.90	
TOTAL EVERGREEN SBT			<u>\$42,804.30</u>	
3.296	EXETER 16290 NV LLC	07/01/2024	\$34,440.13	<input type="checkbox"/> Secured debt
	105 E RENO AVE STE 3	08/01/2024	\$34,440.13	<input type="checkbox"/> Unsecured loan repayments
	LAS VEGAS, NV 89119			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL EXETER 16290 NV LLC			<u>\$68,880.26</u>	
3.297	EXPRESS RECOVERY SERVICES INC	08/21/2024	\$186.84	<input type="checkbox"/> Secured debt
	PO BOX 25727	08/29/2024	\$381.92	<input type="checkbox"/> Unsecured loan repayments
	SALT LAKE CITY, UT 84125-0727			<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$168.38	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment _____
TOTAL EXPRESS RECOVERY SERVICES INC			<u>\$737.14</u>	
3.298	EXPRESSWAY PARTNERS LLC	07/01/2024	\$20,402.51	<input type="checkbox"/> Secured debt
	445 S DOUGLAS ST STE 100	08/19/2024	\$20,402.51	<input type="checkbox"/> Unsecured loan repayments
	EL SEGUNDO, CA 90245-4630			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL EXPRESSWAY PARTNERS LLC			<u>\$40,805.02</u>	
3.299	FACILITY MAINTENANCE SYSTEMS INC	06/28/2024	\$111,851.35	<input type="checkbox"/> Secured debt
	PO BOX 441			<input type="checkbox"/> Unsecured loan repayments
	RIPON, CA 95366			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FACILITY MAINTENANCE SYSTEMS INC			<u>\$111,851.35</u>	
3.300	FALCON FACILITY MAINTENANCE CORP	06/14/2024	\$360.73	<input type="checkbox"/> Secured debt
	PO BOX 566	07/05/2024	\$3,994.00	<input type="checkbox"/> Unsecured loan repayments
	MIDDLESEX, NJ 8846			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FALCON FACILITY MAINTENANCE CORP			<u>\$4,354.73</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.301 FAMILY SUPPORT REGISTRY PO BOX 2171 DENVER, CO 80201-2171 US	07/12/2024	\$90.92	<input type="checkbox"/> Secured debt
	07/19/2024	\$56.06	<input type="checkbox"/> Unsecured loan repayments
	07/26/2024	\$72.18	<input type="checkbox"/> Suppliers or vendors
	08/02/2024	\$54.62	<input type="checkbox"/> Services
	08/08/2024	\$87.44	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	08/15/2024	\$167.99	
<b>TOTAL FAMILY SUPPORT REGISTRY</b>		<b>\$529.21</b>	
3.302 FANTASIA JUAREZ 521 EAST 29TH ST SAN ANGELO, TX 76903 US	07/05/2024	\$1,165.74	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL FANTASIA JUAREZ</b>		<b>\$1,165.74</b>	
3.303 FEDERAL HEATH SIGN COMPANY LLC PO BOX 670222 DALLAS, TX 75267-0222 US	06/21/2024	\$2,630.47	<input type="checkbox"/> Secured debt
	07/05/2024	\$4,344.07	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL FEDERAL HEATH SIGN COMPANY LLC</b>		<b>\$6,974.54</b>	<input type="checkbox"/> Other
3.304 FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461 US	06/21/2024	\$19,000.37	<input type="checkbox"/> Secured debt
	06/28/2024	\$1,210.97	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$106.88	<input type="checkbox"/> Suppliers or vendors
	07/12/2024	\$3,336.15	<input checked="" type="checkbox"/> Services
	08/21/2024	\$1,151.86	<input type="checkbox"/> Other
<b>TOTAL FEDEX</b>		<b>\$24,806.23</b>	
3.305 FGX INTERNATIONAL 500 GEORGE WASHINGTON HWY SMITHFIELD, RI 02917 US	06/14/2024	\$11,648.54	<input type="checkbox"/> Secured debt
	06/21/2024	\$12,035.25	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$10,953.94	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$10,900.29	<input type="checkbox"/> Services
	07/12/2024	\$11,921.39	<input type="checkbox"/> Other
	07/19/2024	\$10,433.33	
	07/26/2024	\$10,174.99	
<b>TOTAL FGX INTERNATIONAL</b>		<b>\$78,067.73</b>	
3.306 FH ONE INC 1505 BRIDGEWAY STE 125 SAUSALITO, CA 94965-1967 US	07/01/2024	\$36,506.68	<input type="checkbox"/> Secured debt
	08/15/2024	\$73,013.36	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL FH ONE INC</b>		<b>\$109,520.04</b>	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.307	FIRST & MAIN SOUTH NO 1 LLC 111 SOUTH TEJON ST STE 222 COLORADO SPRINGS, CO 80903-2246 US	07/01/2024	\$40,333.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL FIRST &amp; MAIN SOUTH NO 1 LLC</b>			<b>\$40,333.33</b>	
3.308	FIRST LOAN PO BOX 31690 MESA, AZ 85275-1690 US	08/29/2024	\$15.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL FIRST LOAN</b>			<b>\$15.27</b>	
3.309	FIRST MAIN PARTNERS LLC PO BOX 845974 LOS ANGELES, CA 90084-5974 US	07/01/2024 08/19/2024	\$37,220.50 \$37,220.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL FIRST MAIN PARTNERS LLC</b>			<b>\$74,441.00</b>	
3.310	FIRST ONSITE PO BOX 734756 CHICAGO, IL 60673-4756 US	06/28/2024	\$7,669.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FIRST ONSITE</b>			<b>\$7,669.85</b>	
3.311	FISHERS LANDING TENANTS IN COMMOM 915 W 11TH STREET VANCOUVER, WA 98660-3058 US	07/01/2024	\$23,432.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL FISHERS LANDING TENANTS IN COMMOM</b>			<b>\$23,432.50</b>	
3.312	FLOWERS BAKING CO PO BOX 751151 CHARLOTTE, NC 28275-1151 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/30/2024	\$52.92 \$37.24 \$44.10 \$50.96 \$82.32 \$27.44 \$294.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL FLOWERS BAKING CO</b>			<b>\$589.96</b>	
3.313	FOG CP LLC 8902 N DALE MABRY HWY STE 200 TAMPA, FL 33614-1596 US	07/01/2024 07/05/2024 08/01/2024	\$23,164.67 \$62,685.29 \$23,164.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL FOG CP LLC</b>	<b>\$109,014.63</b>		
3.314	FOOTHILL LUXURY PLAZA LLC 12031 GREEN RD S WILTON, CA 95693-9702 US	07/01/2024	\$20,320.08	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL FOOTHILL LUXURY PLAZA LLC</b>	<b>\$20,320.08</b>		
3.315	FORT WORTH FALSE ALARM MANAGEMENT PO BOX 208767 DALLAS, TX 75320-8767 US	06/21/2024	\$100.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL FORT WORTH FALSE ALARM MANAGEMENT</b>	<b>\$100.00</b>		
3.316	FORUM HOLDINGS LLC PO BOX 889135 LOS ANGELES, CA 90088-9135 US	07/01/2024	\$35,717.52	<input type="checkbox"/> Secured debt	
		08/01/2024	\$35,717.52	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL FORUM HOLDINGS LLC</b>	<b>\$71,435.04</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.317	FRANCHISE TAX BOARD PO BOX 1328 RANCHO CORDOVA, CA 95741-1328 US	06/14/2024	\$321.46	<input type="checkbox"/> Secured debt
		06/14/2024	\$16.83	<input type="checkbox"/> Unsecured loan repayments
		06/21/2024	\$590.26	<input type="checkbox"/> Suppliers or vendors
		06/28/2024	\$460.69	<input type="checkbox"/> Services
		06/28/2024	\$904.73	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/05/2024	\$656.10	
		07/05/2024	\$198.31	
		07/09/2024	\$349.84	
		07/12/2024	\$706.56	
		07/12/2024	\$2,274.32	
		07/19/2024	\$453.70	
		07/19/2024	\$220.81	
		07/26/2024	\$482.66	
		07/26/2024	\$224.10	
		08/02/2024	\$375.29	
		08/02/2024	\$85.29	
		08/08/2024	\$337.28	
		08/08/2024	\$17.99	
		08/15/2024	\$183.55	
		08/15/2024	\$140.03	
08/21/2024	\$285.57			
08/21/2024	\$227.52			
08/29/2024	\$200.84			
08/29/2024	\$246.93			
09/04/2024	\$81.39			
09/04/2024	\$105.76			
TOTAL FRANCHISE TAX BOARD			<b>\$10,147.81</b>	
3.318	FREE & FASHION ASSET LLC 3199 N WHITE SANDS BLVD ALAMOGORDO, NM 88310-6162 US	07/01/2024	\$27,307.45	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL FREE & FASHION ASSET LLC			<b>\$27,307.45</b>	
3.319	FRESNO COUNTY TREASURER PO BOX 11800 FRESNO, CA 93775-1800 US	08/15/2024	\$585.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
TOTAL FRESNO COUNTY TREASURER			<b>\$585.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.320	FRITO LAY PO BOX 643104 PITTSBURGH, PA 15264-3104 US	06/14/2024	\$182,790.17	<input type="checkbox"/> Secured debt
		06/21/2024	\$168,757.01	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$153,166.89	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$130,360.43	<input type="checkbox"/> Services
		07/12/2024	\$145,612.29	<input type="checkbox"/> Other _____
		07/19/2024	\$164,006.97	
		07/26/2024	\$162,593.22	
		08/08/2024	\$197,882.97	
		08/15/2024	\$210,800.50	
		08/21/2024	\$129,910.93	
		08/29/2024	\$94,673.82	
		08/30/2024	\$88,335.69	
		TOTAL FRITO LAY		<u>\$1,828,890.89</u>
3.321	FUNDAMENTALS COMPANY INC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US	07/01/2024	\$13,645.33	<input type="checkbox"/> Secured debt
		08/01/2024	\$13,645.33	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL FUNDAMENTALS COMPANY INC			<u>\$27,290.66</u>	
3.322	G & J EUGENE LLC 855 BROAD ST STE 300 BOISE, ID 83702-7154 US	07/01/2024	\$30,067.07	<input type="checkbox"/> Secured debt
		08/26/2024	\$30,067.07	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL G & J EUGENE LLC			<u>\$60,134.14</u>	
3.323	GALLUP CAPITAL LLC 120 S EL CAMINO DR STE 116 BEVERLY HILLS, CA 90212-2722 US	07/01/2024	\$17,899.38	<input type="checkbox"/> Secured debt
		08/01/2024	\$17,899.38	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL GALLUP CAPITAL LLC			<u>\$35,798.76</u>	
3.324	GARY A MORRIS 1003 ALLISON ROAD PIKEVILLE, TN 37367-4241 US	07/01/2024	\$23,539.20	<input type="checkbox"/> Secured debt
		08/21/2024	\$23,539.20	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL GARY A MORRIS			<u>\$47,078.40</u>	
3.325	GATEKEEPER SYSTEMS INC 90 ICON FOOTHILL, CA 92610 US	06/28/2024	\$10,954.63	<input type="checkbox"/> Secured debt
		07/05/2024	\$11,717.49	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL GATEKEEPER SYSTEMS INC</b>			<b>\$22,672.12</b>		
3.326	GATEWAY FINANCIAL SERVICES INC PO BOX 3257 SAGINAW, MI 48605-3257 US	09/04/2024	\$80.94	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Garnishment
<b>TOTAL GATEWAY FINANCIAL SERVICES INC</b>			<b>\$80.94</b>		
3.327	GATOR FAIRHAVEN PARTNERS LTD 7850 NW 146TH ST 4TH FL MIAMI LAKES, FL 33016-1564 US	07/01/2024	\$22,826.17	<input type="checkbox"/> Secured debt	
		08/01/2024	\$22,826.17	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL GATOR FAIRHAVEN PARTNERS LTD</b>			<b>\$45,652.34</b>		
3.328	GATOR LOCKPORT LLC 7850 NW 146TH STREET 4TH FLOOR MIAMI LAKES, FL 33016-1564 US	07/01/2024	\$15,197.66	<input type="checkbox"/> Secured debt	
		08/26/2024	\$15,197.66	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL GATOR LOCKPORT LLC</b>			<b>\$30,395.32</b>		
3.329	GEORGETOWN MGT CO 332 GEORGETOWN SQ WOOD DALE, IL 60191-1832 US	07/01/2024	\$20,639.15	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL GEORGETOWN MGT CO</b>			<b>\$20,639.15</b>		
3.330	GIBRALTAR MANAGEMENT CO INC 150 WHITE PLAINS RD TARRYTOWN, NY 10591-5535 US	07/01/2024	\$36,687.42	<input type="checkbox"/> Secured debt	
		08/26/2024	\$36,687.42	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL GIBRALTAR MANAGEMENT CO INC</b>			<b>\$73,374.84</b>		
3.331	GILROY VILLAGE SHOPPING CENTER LLC 1952 CAMDEN AVE STE 104 SAN JOSE, CA 95124-2816 US	07/01/2024	\$38,551.74	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL GILROY VILLAGE SHOPPING CENTER LLC</b>			<b>\$38,551.74</b>		
3.332	GK HOLIDAY VILLAGE LLC PO BOX 1577 MILES CITY, MT 59301-1577 US	07/01/2024	\$20,833.00	<input type="checkbox"/> Secured debt	
		08/26/2024	\$20,833.00	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL GK HOLIDAY VILLAGE LLC</b>			<b>\$41,666.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.333	GKT UNIVERSITY SQUARE GREELEY LL2 L 211 N STADIUM BLVD STE 201 COLUMBIA, MO 65203-1161 US	07/01/2024	\$19,213.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL GKT UNIVERSITY SQUARE GREELEY LL2 L</b>			<b>\$19,213.31</b>	
3.334	GLENDAL ARROWHEAD LLC 1401 BROAD STREET CLIFTON, NJ 07013-4298 US	07/01/2024	\$28,336.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL GLENDAL ARROWHEAD LLC</b>			<b>\$28,336.77</b>	
3.335	GOODMAN FROST PLLC 20300 W 12 MILE RD STE 101 SOUTHFIELD, MI 48076-6409 US	07/12/2024 08/08/2024 08/21/2024 08/29/2024 09/04/2024	\$25.40 \$18.66 \$39.83 \$44.39 \$7.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL GOODMAN FROST PLLC</b>			<b>\$136.08</b>	
3.336	GOODYEAR RETAIL I LLC 730 EL CAMINO WAY STE 200 TUSTIN, CA 92780-7733 US	06/21/2024 07/01/2024 07/19/2024 08/01/2024 08/05/2024	\$1,010.73 \$26,059.86 \$145.00 \$26,059.86 \$3,178.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL GOODYEAR RETAIL I LLC</b>			<b>\$56,454.32</b>	
3.337	GORDON BROTHERS RETAIL PARTNERS LLC 800 BOYLSTON STREET 27TH FLOOR BOSTON, MA 2199 US	06/14/2024 07/12/2024 08/21/2024 08/23/2024 09/04/2024 09/05/2024	\$9,808.51 \$18,472.92 \$1,164,848.42 \$664,847.45 \$693,752.28 \$1,116,499.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GORDON BROTHERS RETAIL PARTNERS LLC</b>			<b>\$3,668,229.06</b>	
3.338	GORDON REES SCULLY & MANSUKHANI LLP 1111 BROADWAY STE 1700 OAKLAND, CA 94607-4023 US	07/12/2024 08/23/2024	\$6,219.00 \$5,110.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GORDON REES SCULLY &amp; MANSUKHANI LLP</b>			<b>\$11,329.57</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.339	GOVDOCS INC 355 RANDOLPH AVE STE 200 ST PAUL, MN 55102 US	06/21/2024	\$593.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GOVDOCS INC</b>			<b>\$593.30</b>	
3.340	GRAND CENTRAL PARKERSBURG LLC 180 E BROAD ST 20TH FL COLUMBUS, OH 43215-3707 US	07/01/2024 08/01/2024	\$28,933.16 \$28,933.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GRAND CENTRAL PARKERSBURG LLC</b>			<b>\$57,866.32</b>	
3.341	GRATIOT LLC 6621 N SCOTTSDALE RD SCOTTSDALE, AZ 85250-4421 US	07/01/2024 07/19/2024 08/01/2024	\$18,912.34 \$7,913.10 \$18,912.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GRATIOT LLC</b>			<b>\$45,737.78</b>	
3.342	GREEN LAW FIRM PC 34 S CORIA ST BROWNSVILLE, TX 78520 US	07/05/2024	\$32,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GREEN LAW FIRM PC</b>			<b>\$32,000.00</b>	
3.343	GREG BLOCK 131 SILVERCREEK CIRCLE PALMER, TX 75152 US	07/05/2024	\$998.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GREG BLOCK</b>			<b>\$998.91</b>	
3.344	GROVES SHOPS LLC 31 W 34TH ST STE 1012 NEW YORK, NY 10001-2946 US	07/01/2024 07/26/2024 08/01/2024	\$27,682.08 \$48,420.34 \$27,682.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GROVES SHOPS LLC</b>			<b>\$103,784.50</b>	
3.345	GTR REALTY LLC 1150 FOOTHILL BLVD STE G LA CANADA, CA 91011-3270 US	07/01/2024 08/26/2024	\$40,749.90 \$40,749.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GTR REALTY LLC</b>			<b>\$81,499.80</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.346	GURSTEL LAW FIRM PC 6681 COUNTRY CLUB DR GOLDEN VALLEY, MN 55427-4601 US	06/14/2024	\$176.24	<input type="checkbox"/> Secured debt
		06/21/2024	\$213.55	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$193.21	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$186.74	<input type="checkbox"/> Services
		07/12/2024	\$237.30	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$179.11	
		07/26/2024	\$193.49	
		08/02/2024	\$196.56	
		08/08/2024	\$189.28	
		08/15/2024	\$179.94	
		08/21/2024	\$183.27	
		08/29/2024	\$192.52	
		09/04/2024	\$236.72	
		TOTAL GURSTEL LAW FIRM PC		\$2,557.93
3.347	GVD COMMERCIAL PROPERTIES INC 1915-A E KATELLA AVE ORANGE, CA 92867-5109 US	06/28/2024	\$3,525.17	<input type="checkbox"/> Secured debt
		07/01/2024	\$24,900.27	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$24,900.27	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>	
TOTAL GVD COMMERCIAL PROPERTIES INC		\$53,325.71		
3.348	GWP/NORTHRIDGE GROVE SHOPPING CTR L DEPT LA 25557 PASADENA, CA 91185-5557 US	07/01/2024	\$38,051.67	<input type="checkbox"/> Secured debt
		08/01/2024	\$38,051.67	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>	
TOTAL GWP/NORTHRIDGE GROVE SHOPPING CTR L		\$76,103.34		
3.349	HAIGHT BROWN & BONESTEEL LLP 555 S FLOWER ST 45TH FL LOS ANGELES, CA 90071 US	06/14/2024	\$487.70	<input type="checkbox"/> Secured debt
		06/21/2024	\$30,121.08	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$85,802.70	<input type="checkbox"/> Suppliers or vendors
		07/12/2024	\$51,377.29	<input checked="" type="checkbox"/> Services
		07/19/2024	\$74,216.38	<input type="checkbox"/> Other _____
		07/26/2024	\$1,488.95	
		08/23/2024	\$213,251.64	
TOTAL HAIGHT BROWN & BONESTEEL LLP		\$456,745.74		
3.350	HALL & EVANS LLC 1001 17TH ST STE 300 DENVER, CO 80202 US	07/19/2024	\$3,714.00	<input type="checkbox"/> Secured debt
		08/23/2024	\$8,933.58	<input type="checkbox"/> Unsecured loan repayments
		09/04/2024	\$2,078.80	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL HALL & EVANS LLC		\$14,726.38		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.351	HARRISON 135TH ST LLC	07/01/2024	\$18,308.79	<input type="checkbox"/> Secured debt
	7372 N CAMINO SIN VACAS	08/26/2024	\$18,308.79	<input type="checkbox"/> Unsecured loan repayments
	TUCSON, AZ 85718-1268			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL HARRISON 135TH ST LLC			\$36,617.58	
3.352	HART ESTATE INVESTMENT COMPANY	07/01/2024	\$17,624.07	<input type="checkbox"/> Secured debt
	1475 TERMINAL WAY STE A	08/01/2024	\$17,624.07	<input type="checkbox"/> Unsecured loan repayments
	RENO, NV 89502-3432			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL HART ESTATE INVESTMENT COMPANY			\$35,248.14	
3.353	HAULAWAY STORAGE CONTAINERS	07/05/2024	\$9,161.35	<input type="checkbox"/> Secured debt
	PO BOX 186	08/30/2024	\$19,722.53	<input type="checkbox"/> Unsecured loan repayments
	STANTON, CA 90680-0186			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HAULAWAY STORAGE CONTAINERS			\$28,883.88	
3.354	HAWTHORNE APARTMENTS LLC	06/14/2024	\$12,422.45	<input type="checkbox"/> Secured debt
	42 TAMARADE DRIVE	06/21/2024	\$15,401.67	<input type="checkbox"/> Unsecured loan repayments
	LITTLETON, CO 80127-3517	07/01/2024	\$34,159.64	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$711.80	<input type="checkbox"/> Services
		08/26/2024	\$34,159.64	<input checked="" type="checkbox"/> Other Rent
TOTAL HAWTHORNE APARTMENTS LLC			\$96,855.20	
3.355	HC NILES DEVELOPERS LLC	07/01/2024	\$43,882.46	<input type="checkbox"/> Secured debt
	5215 OLD ORCHARD RD STE 880	08/15/2024	\$83,554.24	<input type="checkbox"/> Unsecured loan repayments
	SKOKIE, IL 60077-1094			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL HC NILES DEVELOPERS LLC			\$127,436.70	
3.356	HCP BLUE CANARY LLC	07/01/2024	\$26,848.13	<input type="checkbox"/> Secured debt
	PO BOX 17459	08/01/2024	\$26,848.13	<input type="checkbox"/> Unsecured loan repayments
	ANAHEIM, CA 92817-7459			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL HCP BLUE CANARY LLC			\$53,696.26	
3.357	HH-CASA GRANDE LLC	07/01/2024	\$17,634.63	<input type="checkbox"/> Secured debt
	5050 N 40TH ST STE 350	08/01/2024	\$17,634.63	<input type="checkbox"/> Unsecured loan repayments
	PHOENIX, AZ 85018-2197			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL HH-CASA GRANDE LLC			\$35,269.26	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.358	HH-POCA FIESTA LLC	07/01/2024	\$22,123.08	<input type="checkbox"/> Secured debt
	PO BOX 944303			<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44194-0011	08/01/2024	\$22,123.08	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL HH-POCA FIESTA LLC			<u>\$44,246.16</u>	
3.359	HILLCREST CREDIT AGENCY	07/12/2024	\$53.48	<input type="checkbox"/> Secured debt
	PO BOX 1865	07/19/2024	\$54.26	<input type="checkbox"/> Unsecured loan repayments
	BOWLING GREEN, KY 42102-1865			<input type="checkbox"/> Suppliers or vendors
	US	08/02/2024	\$8.83	<input type="checkbox"/> Services
		08/08/2024	\$7.37	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		09/04/2024	\$27.28	
TOTAL HILLCREST CREDIT AGENCY			<u>\$151.22</u>	
3.360	HILTON DISPLAYS LLC	06/21/2024	\$4,250.00	<input type="checkbox"/> Secured debt
	125 HILLSIDE DR			<input type="checkbox"/> Unsecured loan repayments
	GREENVILLE, SC 29607	07/12/2024	\$8,600.47	<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other <u></u>
TOTAL HILTON DISPLAYS LLC			<u>\$12,850.47</u>	
3.361	HODGE PRODUCTS INC	06/21/2024	\$42.97	<input type="checkbox"/> Secured debt
	PO BOX 1326			<input type="checkbox"/> Unsecured loan repayments
	EL CAJON, CA 92022-1326			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other <u></u>
TOTAL HODGE PRODUCTS INC			<u>\$42.97</u>	
3.362	HOWELL PROPERTY MANAGEMENT LLC	07/01/2024	\$19,353.76	<input type="checkbox"/> Secured debt
	812 S MAIN ST STE 200			<input type="checkbox"/> Unsecured loan repayments
	ROYAL OAK, MI 48067-3280	08/19/2024	\$19,353.76	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL HOWELL PROPERTY MANAGEMENT LLC			<u>\$38,707.52</u>	
3.363	HUMPHREY TECHNICAL SERVICES	07/05/2024	\$420.00	<input type="checkbox"/> Secured debt
	229 MITCHELL HALL LN			<input type="checkbox"/> Unsecured loan repayments
	TOPMOST, KY 41862-9002	07/12/2024	\$445.00	<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other <u></u>
TOTAL HUMPHREY TECHNICAL SERVICES			<u>\$865.00</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.364 IDAHO BEVERAGES 821 PULLIAM AVE WORLAND, WY 82401 US	06/14/2024	\$239.96	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,123.85	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$876.75	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,060.32	<input type="checkbox"/> Services
	07/12/2024	\$948.56	<input type="checkbox"/> Other _____
	07/19/2024	\$397.62	
	08/15/2024	\$3,556.20	
	08/30/2024	\$1,354.38	
	<b>TOTAL IDAHO BEVERAGES</b>	<b>\$9,557.64</b>	
3.365 IDAHO CHILD SUPPORT RECEIPTING PO BOX 70008 BOISE, ID 83707-0108 US	06/14/2024	\$235.02	<input type="checkbox"/> Secured debt
	06/21/2024	\$65.54	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$235.02	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$65.54	<input type="checkbox"/> Services
	07/12/2024	\$235.02	<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
	07/19/2024	\$113.65	
	07/26/2024	\$283.13	
	08/02/2024	\$113.65	
	08/08/2024	\$283.13	
	08/15/2024	\$113.65	
	08/21/2024	\$283.13	
	08/29/2024	\$113.65	
	09/04/2024	\$283.13	
	<b>TOTAL IDAHO CHILD SUPPORT RECEIPTING</b>	<b>\$2,423.26</b>	
3.366 IDAHO STATE TAX COMMISSION 1111 N 8TH AVE POCATELLO, ID 83201-5789 US	06/14/2024	\$164.35	<input type="checkbox"/> Secured debt
	06/21/2024	\$135.06	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$161.50	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$163.33	<input type="checkbox"/> Services
	07/12/2024	\$173.82	<input checked="" type="checkbox"/> Other Garnishment _____
	07/19/2024	\$188.19	
	07/26/2024	\$158.74	
	08/02/2024	\$159.03	
	08/08/2024	\$158.44	
	08/15/2024	\$67.28	
	<b>TOTAL IDAHO STATE TAX COMMISSION</b>	<b>\$1,529.74</b>	
3.367 IDENTITI RESOURCES LTD 425 N MARTINGALE RD FL 18 SCHAUMBURG, IL 60173-2406 US	06/14/2024	\$1,665.98	<input type="checkbox"/> Secured debt
	06/21/2024	\$784.81	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$818.78	<input type="checkbox"/> Suppliers or vendors
	07/12/2024	\$1,369.92	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL IDENTITI RESOURCES LTD</b>	<b>\$4,639.49</b>		
3.368	IH SIERRA VISTA LLC	07/01/2024	\$26,322.46	<input type="checkbox"/>	Secured debt
	1400 ROCKY RIDGE DR STE 150	08/01/2024	\$26,322.46	<input type="checkbox"/>	Unsecured loan repayments
	ROSEVILLE, CA 95661-2828			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL IH SIERRA VISTA LLC</b>	<b>\$52,644.92</b>		
3.369	ILLINOIS DEPT OF HEALTHCARE	07/19/2024	\$1,000.00	<input type="checkbox"/>	Secured debt
	PO BOX 19146			<input type="checkbox"/>	Unsecured loan repayments
	SPRINGFIELD, IL 62794-9146			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL ILLINOIS DEPT OF HEALTHCARE</b>	<b>\$1,000.00</b>		
3.370	IMPERIAL PLAZA	07/01/2024	\$31,570.94	<input type="checkbox"/>	Secured debt
	3961 SEPULVEDA BLVD STE 202	08/01/2024	\$31,570.94	<input type="checkbox"/>	Unsecured loan repayments
	CULVER CITY, CA 90230-4600			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL IMPERIAL PLAZA</b>	<b>\$63,141.88</b>		
3.371	IN THE CIRCUIT CT OF LARAMIE C	07/05/2024	\$10.54	<input type="checkbox"/>	Secured debt
	309 W 20TH ST RM 2300	07/12/2024	\$80.34	<input type="checkbox"/>	Unsecured loan repayments
	CHEYENNE, WY 82001-3674	07/19/2024	\$67.03	<input type="checkbox"/>	Suppliers or vendors
	US	07/26/2024	\$55.73	<input checked="" type="checkbox"/>	Other Garnishment
		08/02/2024	\$66.16		
		08/08/2024	\$69.40		
		08/15/2024	\$89.31		
		08/21/2024	\$92.80		
		08/29/2024	\$93.39		
		09/04/2024	\$73.69		
		<b>TOTAL IN THE CIRCUIT CT OF LARAMIE C</b>	<b>\$698.39</b>		
3.372	INDIAN HILLS PLAZA LLC	07/01/2024	\$23,879.03	<input type="checkbox"/>	Secured debt
	PO BOX 856205			<input type="checkbox"/>	Unsecured loan repayments
	MINNEAPOLIS, MN 55485-6205			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL INDIAN HILLS PLAZA LLC</b>	<b>\$23,879.03</b>		
3.373	INFOARMOR INC	06/14/2024	\$985.26	<input type="checkbox"/>	Secured debt
	DEPT 3189 PO BOX 123189	07/12/2024	\$960.36	<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75312-3189	08/15/2024	\$1,257.95	<input checked="" type="checkbox"/>	Services
	US			<input type="checkbox"/>	Other



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL INFOARMOR INC</b>	<b>\$3,203.57</b>		
3.374	INNERSEC 23785 EL TORO RD #172 LAKE FOREST, CA 92630 US	06/28/2024	\$1,170.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL INNERSEC</b>	<b>\$1,170.00</b>		
3.375	INNOMARK COMMUNICATIONS LLC PO BOX 715035 CINCINNATI, OH 45271-5035 US	07/12/2024	\$7,042.04	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL INNOMARK COMMUNICATIONS LLC</b>	<b>\$7,042.04</b>		
3.376	INTERFACE SECURITY SYSTEMS LLC 8339 SOLUTIONS CENTER CHICAGO, IL 60677-8003 US	06/21/2024	\$1,242.46	<input type="checkbox"/> Secured debt	
		06/28/2024	\$11,480.50	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL INTERFACE SECURITY SYSTEMS LLC</b>	<b>\$12,722.96</b>		
3.377	INTERNATIONAL HOLDINGS PO BOX 209421 AUSTIN, TX 78720-9281 US	07/01/2024	\$33,973.54	<input type="checkbox"/> Secured debt	
		08/26/2024	\$33,973.54	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL INTERNATIONAL HOLDINGS</b>	<b>\$67,947.08</b>		
3.378	INTRASTATE DISTRIBUTORS, INC 6400 E EIGHT MILE ROAD DETROIT, MI 48234-1111 US	07/12/2024	\$248.58	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL INTRASTATE DISTRIBUTORS, INC</b>	<b>\$248.58</b>		
3.379	IPANEMA FAIRVIEW LLC 5150 N MIAMI AVE MIAMI, FL 33127-2122 US	07/01/2024	\$13,209.37	<input type="checkbox"/> Secured debt	
		07/19/2024	\$40,535.77	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL IPANEMA FAIRVIEW LLC</b>	<b>\$53,745.14</b>		
3.380	IRS/AUTOMATED COLLECTION SERV PO BOX 24017 FRESNO, CA 93779-4017 US	07/12/2024	\$62.17	<input type="checkbox"/> Secured debt	
		08/15/2024	\$31.07	<input type="checkbox"/> Unsecured loan repayments	
		08/21/2024	\$84.77	<input type="checkbox"/> Suppliers or vendors	
		09/04/2024	\$24.61	<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Garnishment
		<b>TOTAL IRS/AUTOMATED COLLECTION SERV</b>	<b>\$202.62</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.381	IRVING PLAZA LLC	07/01/2024	\$20,455.30	<input type="checkbox"/> Secured debt
	901 MAIN ST STE 4200			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75202-3723	08/01/2024	\$20,455.30	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL IRVING PLAZA LLC			\$40,910.60	
3.382	J.M. DISTRIBUTING INC	06/14/2024	\$666.50	<input type="checkbox"/> Secured debt
	8222 118TH AVE STE 665	06/21/2024	\$665.12	<input type="checkbox"/> Unsecured loan repayments
	LARGO, FL 33773-5057			<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$663.80	<input type="checkbox"/> Services
		07/05/2024	\$398.28	<input type="checkbox"/> Other
		08/15/2024	\$3,349.95	
		08/23/2024	\$687.43	
	08/30/2024	\$2,039.66		
TOTAL J.M. DISTRIBUTING INC			\$8,470.74	
3.383	JAHCO KELLER CROSSING LLC	07/05/2024	\$18,353.89	<input type="checkbox"/> Secured debt
	PO BOX 14586			<input type="checkbox"/> Unsecured loan repayments
	OKLAHOMA CITY, OK 73113-0586	08/01/2024	\$18,353.89	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL JAHCO KELLER CROSSING LLC			\$36,707.78	
3.384	JBK VENTURES LLC	07/01/2024	\$34,375.00	<input type="checkbox"/> Secured debt
	6725 116TH ABE NE STE 100			<input type="checkbox"/> Unsecured loan repayments
	KIRKLAND, WA 98033-8455	08/30/2024	\$34,375.00	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL JBK VENTURES LLC			\$68,750.00	
3.385	JEFFERSON MOUNT PLEASANT LTD	07/01/2024	\$6,845.90	<input type="checkbox"/> Secured debt
	1700 GEORGE BUSH DRIVE STE 240			<input type="checkbox"/> Unsecured loan repayments
	COLLEGE STATION, TX 77840-3351	08/01/2024	\$6,845.90	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL JEFFERSON MOUNT PLEASANT LTD			\$13,691.80	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.386 JENSEN & SULLIVAN COLLECTIONS, INC. PO BOX 150612 OGDEN, UT 84415 US	07/05/2024	\$14.91	<input type="checkbox"/> Secured debt
	07/12/2024	\$96.20	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$91.60	<input type="checkbox"/> Suppliers or vendors
	07/26/2024	\$55.55	<input type="checkbox"/> Services
	08/02/2024	\$63.82	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	08/08/2024	\$86.03	
	08/15/2024	\$88.11	
	08/21/2024	\$84.90	
	08/29/2024	\$82.98	
	09/04/2024	\$80.01	
<b>TOTAL JENSEN &amp; SULLIVAN COLLECTIONS, INC.</b>		<b>\$744.11</b>	
3.387 JENSEN F CHENG AND JADE CHENG PO BOX 20188 CASTRO VALLEY, CA 94546-8188 US	07/01/2024	\$14,926.63	<input type="checkbox"/> Secured debt
	07/01/2024	\$24,506.67	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$24,506.67	<input type="checkbox"/> Suppliers or vendors
	08/26/2024	\$14,926.63	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL JENSEN F CHENG AND JADE CHENG</b>		<b>\$78,866.60</b>	
3.388 JEWELL SQUARE RLLP 1888 N SHERMAN ST STE 500 DENVER, CO 80203-6000 US	07/01/2024	\$16,773.77	<input type="checkbox"/> Secured debt
	08/01/2024	\$16,773.77	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL JEWELL SQUARE RLLP</b>		<b>\$33,547.54</b>	
3.389 JFL ENTERPRISES INC 4900 TRAIN AVE CLEVELAND, OH 44102-4519 US	06/14/2024	\$235.20	<input type="checkbox"/> Secured debt
	06/21/2024	\$176.40	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL JFL ENTERPRISES INC</b>		<b>\$411.60</b>	
3.390 JOFFE PROPERTIES LP 860 SPRUCE ST BERKELEY, CA 94707-2043 US	07/01/2024	\$80,322.00	<input type="checkbox"/> Secured debt
	08/19/2024	\$80,322.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL JOFFE PROPERTIES LP</b>		<b>\$160,644.00</b>	
3.391 JOHN B MC CORDUCK 1615 BONANZA ST STE 401 WALNUT CREEK, CA 94596-4532 US	06/28/2024	\$21,093.77	<input type="checkbox"/> Secured debt
	07/12/2024	\$27,971.46	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL JOHN B MC CORDUCK</b>		<b>\$49,065.23</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.392 JOHN J NIGRO 20 CORPORATE WOODS BLVD ALBANY, NY 12211-2367 US	07/01/2024	\$22,867.50	<input type="checkbox"/> Secured debt
	07/05/2024	\$1,605.00	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$9,463.36	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL JOHN J NIGRO</b>		<b>\$33,935.86</b>	
3.393 JOHNSON MARK LLC PO BOX 7811 SANDY, UT 84091-7811 US	06/14/2024	\$155.88	<input type="checkbox"/> Secured debt
	06/21/2024	\$297.44	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$156.43	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$178.65	<input type="checkbox"/> Services
	07/12/2024	\$439.77	<input checked="" type="checkbox"/> Other Garnishment
	07/19/2024	\$297.23	
	07/26/2024	\$239.71	
	08/02/2024	\$118.55	
	08/08/2024	\$268.91	
	08/15/2024	\$246.40	
	08/21/2024	\$360.30	
	08/29/2024	\$210.27	
	09/04/2024	\$172.05	
<b>TOTAL JOHNSON MARK LLC</b>		<b>\$3,141.59</b>	
3.394 JUAN MATTHEWS 341 BUFFALO ST YPSILANTI, MI 48197 US	07/05/2024	\$99.88	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL JUAN MATTHEWS</b>		<b>\$99.88</b>	
3.395 JUNKLUGGERS FRANCHISING LLC 25 PROGRESS AVE SEYMOUR, CT 06483-3921 US	07/12/2024	\$1,436.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL JUNKLUGGERS FRANCHISING LLC</b>		<b>\$1,436.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.396 KANSAS PAYMENT CENTER PO BOX 758599 TOPEKA, KS 66675-8599 US	06/21/2024	\$23.08	<input type="checkbox"/> Secured debt
	06/28/2024	\$23.08	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$23.08	<input type="checkbox"/> Suppliers or vendors
	07/12/2024	\$23.08	<input type="checkbox"/> Services
	07/19/2024	\$2.17	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/26/2024	\$23.08	
	08/02/2024	\$23.08	
	08/08/2024	\$23.08	
	08/15/2024	\$23.08	
	08/21/2024	\$23.08	
	08/29/2024	\$23.08	
	09/04/2024	\$23.08	
<b>TOTAL KANSAS PAYMENT CENTER</b>		<b>\$256.05</b>	
3.397 KATHY PERRY NOT AVAILABLE	09/05/2024	\$364.99	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL KATHY PERRY</b>		<b>\$364.99</b>	
3.398 KDS ASSOCIATES LLC 1211 CHAPEL ST NEW HAVEN, CT 06511-4799 US	07/01/2024	\$27,393.20	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL KDS ASSOCIATES LLC</b>		<b>\$27,393.20</b>	
3.399 KEARNS PROPERTY COMPANY LLC PO BOX 65644 SALT LAKE CITY, UT 84165-0644 US	07/01/2024	\$7,505.95	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL KEARNS PROPERTY COMPANY LLC</b>		<b>\$7,505.95</b>	
3.400 KEECO, LLC/22155 PO BOX 809207 CHICAGO, IL 60680 US	06/14/2024	\$3,678.07	<input type="checkbox"/> Secured debt
	06/28/2024	\$40,196.10	<input type="checkbox"/> Unsecured loan repayments
	07/26/2024	\$61,494.31	<input checked="" type="checkbox"/> Suppliers or vendors
	08/30/2024	\$2,790.47	<input type="checkbox"/> Services
<b>TOTAL KEECO, LLC/22155</b>		<b>\$108,158.95</b>	<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.401 KENNEY MANUFACTURING PO BOX 84 5858 BOSTON, MA 02284-5500 US	06/14/2024	\$98,657.66	<input type="checkbox"/> Secured debt
	06/21/2024	\$42,677.55	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$25,343.25	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$64,305.04	<input type="checkbox"/> Services
	07/12/2024	\$100,260.98	<input type="checkbox"/> Other _____
	08/09/2024	\$173,486.09	
	08/15/2024	\$69,617.28	
	08/23/2024	\$149,507.15	
<b>TOTAL KENNEY MANUFACTURING</b>		<b>\$723,855.00</b>	
3.402 KENT TRAILER RENTAL PO BOX 198 FLUKER, LA 70436-0198 US	06/20/2024	\$273.64	<input type="checkbox"/> Secured debt
	08/30/2024	\$2,180.48	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL KENT TRAILER RENTAL</b>		<b>\$2,454.12</b>	<input type="checkbox"/> Other _____
3.403 KETER ENVIRONMENTAL SERVICES LLC PO BOX 41768 BOSTON, MA 02241-7468 US	06/28/2024	\$99,129.91	<input type="checkbox"/> Secured debt
	07/26/2024	\$100,780.11	<input type="checkbox"/> Unsecured loan repayments
	09/04/2024	\$98,723.54	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL KETER ENVIRONMENTAL SERVICES LLC</b>		<b>\$298,633.56</b>	<input type="checkbox"/> Other _____
3.404 KIMCO BAYSHORE LLC PO BOX 30344 TAMPA, FL 33630-3344 US	06/14/2024	\$166,838.57	<input type="checkbox"/> Secured debt
	07/01/2024	\$34,736.11	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL KIMCO BAYSHORE LLC</b>		<b>\$201,574.68</b>	<input checked="" type="checkbox"/> Other Rent _____
3.405 KIMCO REALTY OP LLC 500 NORTH BROADWAY SUITE 201 JERICHO, NY 11753 US	07/01/2024	\$28,741.64	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL KIMCO REALTY OP LLC</b>		<b>\$28,741.64</b>	
3.406 KIN PROPERTIES INC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US	07/01/2024	\$2,904.72	<input type="checkbox"/> Secured debt
	08/01/2024	\$2,904.72	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL KIN PROPERTIES INC</b>		<b>\$5,809.44</b>	<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.407	KIN PROPERTIES, INC. #3221 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US	07/01/2024	\$12,720.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL KIN PROPERTIES, INC. #3221</b>			<b>\$12,720.00</b>	
3.408	KINGS III OF AMERICA LLC 751 CANYON DR STE 100 COPPELL, TX 75019-0701 US	06/28/2024 08/07/2024 08/28/2024	\$195.00 \$195.00 \$195.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL KINGS III OF AMERICA LLC</b>			<b>\$585.00</b>	
3.409	KINTON LAND AND BISON LLC 18485 SW SCHOLLS FERRY RD BEAVERTON, OR 97007-8860 US	07/01/2024	\$22,089.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL KINTON LAND AND BISON LLC</b>			<b>\$22,089.38</b>	
3.410	KIR MONTEBELLO LP PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024 08/01/2024	\$36,448.26 \$36,448.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL KIR MONTEBELLO LP</b>			<b>\$72,896.52</b>	
3.411	KITE REALTY GROUP LP 15105 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0001 US	06/28/2024 07/01/2024	\$520.57 \$33,538.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL KITE REALTY GROUP LP</b>			<b>\$34,059.22</b>	
3.412	KMR REDDING LLC 101 LARKSPUR LANDING CIR STE 120 LARKSPUR, CA 94939-1749 US	07/01/2024 08/01/2024	\$39,621.02 \$39,621.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL KMR REDDING LLC</b>			<b>\$79,242.04</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.413 KOHN LAW FIRM SC 735 N WATER ST STE 1300 MILWAUKEE, WI 53202-4106 US	06/21/2024	\$113.37	<input type="checkbox"/> Secured debt
	06/28/2024	\$113.29	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$112.61	<input type="checkbox"/> Suppliers or vendors
	07/12/2024	\$132.85	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$114.74	
	07/26/2024	\$121.33	
	08/02/2024	\$111.40	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	08/08/2024	\$115.94	
	08/15/2024	\$116.96	
	08/21/2024	\$131.31	
	08/29/2024	\$147.63	
	09/04/2024	\$150.47	
<b>TOTAL KOHN LAW FIRM SC</b>		<b>\$1,481.90</b>	
3.414 KR COLLEGETOWN LLC.	06/14/2024	\$1,652.14	<input type="checkbox"/> Secured debt
PO BOX 654324	07/01/2024	\$31,466.87	<input type="checkbox"/> Unsecured loan repayments
CINCINNATI, OH 45264-5324	08/21/2024	\$31,466.87	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL KR COLLEGETOWN LLC.</b>		<b>\$64,585.88</b>	
3.415 KRAUS-ANDERSON INC	07/01/2024	\$28,750.44	<input type="checkbox"/> Secured debt
501 S EIGHTH ST			<input type="checkbox"/> Unsecured loan repayments
MINNEAPOLIS, MN 55404			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL KRAUS-ANDERSON INC</b>		<b>\$28,750.44</b>	
3.416 KRG LAS VEGAS CENTENNIAL	06/21/2024	\$813.73	<input type="checkbox"/> Secured debt
62934 COLLECTIONS CENTER DRIVE	07/01/2024	\$43,820.74	<input type="checkbox"/> Unsecured loan repayments
CHICAGO, IL 60693-0629	08/01/2024	\$43,820.74	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL KRG LAS VEGAS CENTENNIAL</b>		<b>\$88,455.21</b>	
3.417 LA CROIX SPARKLING WATER GRP	06/14/2024	\$4,804.80	<input type="checkbox"/> Secured debt
PO BOX 281335	07/12/2024	\$2,935.35	<input type="checkbox"/> Unsecured loan repayments
ATLANTA, GA 30384-1001	08/09/2024	\$2,724.00	<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL LA CROIX SPARKLING WATER GRP</b>		<b>\$10,464.15</b>	
3.418 LA RETAIL 1 LLC	06/28/2024	\$2,514.98	<input type="checkbox"/> Secured debt
PO BOX 740441	07/01/2024	\$59,482.48	<input type="checkbox"/> Unsecured loan repayments
LOS ANGELES, CA 90074	09/05/2024	\$59,482.48	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL LA RETAIL 1 LLC</b>		<b>\$121,479.94</b>	
3.419 LAKE FOREST BANK & TRUST	08/07/2024	\$20,037.97	<input type="checkbox"/> Secured debt
450 SKOKIE BLVD SUIT 1000	08/13/2024	\$36,819.39	<input type="checkbox"/> Unsecured loan repayments
NORTHBROOK, IL 60062-7917	08/30/2024	\$59,700.23	<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL LAKE FOREST BANK &amp; TRUST</b>		<b>\$116,557.59</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.420	LAKE MEAD DEVELOPEMENT LLC	07/01/2024	\$29,500.00	<input type="checkbox"/> Secured debt
	PO BOX 9			<input type="checkbox"/> Unsecured loan repayments
	BARRINGTON, IL 60011-0009	08/01/2024	\$29,500.00	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL LAKE MEAD DEVELOPEMENT LLC			\$59,000.00	
3.421	LAKE MURRAY CENTER LLC	07/01/2024	\$22,966.67	<input type="checkbox"/> Secured debt
	3709 CONVOY ST SUITE 300			<input type="checkbox"/> Unsecured loan repayments
	SAN DIEGO, CA 92115-3765	08/01/2024	\$26,096.30	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL LAKE MURRAY CENTER LLC			\$22,966.67	
3.422	LAKEVIEW PKWY VENTURES LLC	07/01/2024	\$26,096.30	<input type="checkbox"/> Secured debt
	222 MUNICIPAL DR STE 138			<input type="checkbox"/> Unsecured loan repayments
	RICHARDSON, TX 75080-3766	08/01/2024	\$26,096.30	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL LAKEVIEW PKWY VENTURES LLC			\$52,192.60	
3.423	LANSING MART ASSOCIATES LLC	07/01/2024	\$29,899.37	<input type="checkbox"/> Secured debt
	31500 NORTHWESTERN HWY STE 100	07/05/2024	\$28.15	<input type="checkbox"/> Unsecured loan repayments
	FARMINGTON HILLS, MI 48334-2568			<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$28.84	<input type="checkbox"/> Services
		07/19/2024	\$2,029.33	<input checked="" type="checkbox"/> Other Rent
	08/19/2024	\$29,899.37		
TOTAL LANSING MART ASSOCIATES LLC			\$61,885.06	
3.424	LARSEN LAND & DEVELOPMENT CO. LC	07/01/2024	\$13,878.00	<input type="checkbox"/> Secured debt
	358 SOUTH PAINTBRUSH LANE			<input type="checkbox"/> Unsecured loan repayments
	LOGAN, UT 84321-6777	08/26/2024	\$13,878.00	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL LARSEN LAND & DEVELOPMENT CO. LC			\$27,756.00	
3.425	LAW OFFICE OF BALZANO & TROPIANO PC	06/14/2024	\$4,000.00	<input type="checkbox"/> Secured debt
	321 WHITNEY AVE 2ND FLOOR			<input type="checkbox"/> Unsecured loan repayments
	NEW HAVEN, CT 6511			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL LAW OFFICE OF BALZANO & TROPIANO PC			\$4,000.00	
3.426	LAW OFFICES OF STEWART AND OKULA	08/08/2024	\$32,500.00	<input type="checkbox"/> Secured debt
	23986 ALISO CREEK #205			<input type="checkbox"/> Unsecured loan repayments
	LAGUNA NIGUEL, CA 92677			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL LAW OFFICES OF STEWART AND OKULA			\$32,500.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.427	LBBX RE LLC	07/01/2024	\$25,205.55	<input type="checkbox"/> Secured debt
	11911 252ND AVE E	08/01/2024	\$25,205.55	<input type="checkbox"/> Unsecured loan repayments
	BUCKLEY, WA 98321-9072			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL LBBX RE LLC			<u>\$50,411.10</u>	
3.428	LDH/OPH	07/12/2024	\$862.50	<input type="checkbox"/> Secured debt
	PO BOX 4489			<input type="checkbox"/> Unsecured loan repayments
	BATON ROUGE, LA 70821-4489			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
TOTAL LDH/OPH			<u>\$862.50</u>	
3.429	LEE & ASSOCIATES	06/14/2024	\$113.50	<input type="checkbox"/> Secured debt
	PO BOX 9790	06/21/2024	\$115.20	<input type="checkbox"/> Unsecured loan repayments
	HELENA, MT 59604-9790	06/28/2024	\$98.39	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$118.17	<input type="checkbox"/> Services
		07/12/2024	\$107.20	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$107.34	
		07/26/2024	\$91.42	
		08/02/2024	\$116.61	
TOTAL LEE & ASSOCIATES			<u>\$867.83</u>	
3.430	LEEVEERS DEVELOPMENT LLC	07/01/2024	\$17,785.89	<input type="checkbox"/> Secured debt
	500 WILCOX ST	08/01/2024	\$17,785.89	<input type="checkbox"/> Unsecured loan repayments
	CASTLE ROCK, CO 80104-1737			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL LEEVEERS DEVELOPMENT LLC			<u>\$35,571.78</u>	
3.431	LEJ PROPERTIES LLC	07/01/2024	\$15,747.19	<input type="checkbox"/> Secured debt
	PO BOX 11295	08/01/2024	\$15,747.19	<input type="checkbox"/> Unsecured loan repayments
	DENVER, CO 80211-0295			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL LEJ PROPERTIES LLC			<u>\$31,494.38</u>	
3.432	LEONKA LLC	07/01/2024	\$26,194.66	<input type="checkbox"/> Secured debt
	154 N BOWLING GREEN WAY	08/01/2024	\$26,194.66	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90049-2814			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL LEONKA LLC			<u>\$52,389.32</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.433	LEWISTON CENTER EQUITIES LLC 14 STEUBEN LN JACKSON, NJ 08527-2043 US	07/01/2024	\$15,936.71	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,936.71	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
	TOTAL LEWISTON CENTER EQUITIES LLC		\$31,873.42	
3.434	LHR INC 1555 COLFAX ST BLAIR, NE 68008-2007 US	07/26/2024	\$618.90	<input type="checkbox"/> Secured debt
		08/02/2024	\$90.63	<input type="checkbox"/> Unsecured loan repayments
		08/08/2024	\$84.57	<input type="checkbox"/> Suppliers or vendors
		08/15/2024	\$82.98	<input type="checkbox"/> Services
		08/21/2024	\$100.34	<input checked="" type="checkbox"/> Other Garnishment
		08/29/2024	\$79.11	
		09/04/2024	\$98.25	
	TOTAL LHR INC		\$1,154.78	
3.435	LIGHTSERVE CORPORATION 4500 COURTHOUSE BLVD SUITE 200 STOW, OH 44224-2933 US	06/14/2024	\$9,825.15	<input type="checkbox"/> Secured debt
		06/21/2024	\$6,111.83	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$13,217.03	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$2,533.53	<input checked="" type="checkbox"/> Services
		07/12/2024	\$5,824.50	<input type="checkbox"/> Other
		08/07/2024	\$13,461.41	
		08/15/2024	\$3,871.14	
		08/23/2024	\$7,035.40	
		09/04/2024	\$9,974.82	
	TOTAL LIGHTSERVE CORPORATION		\$71,854.81	
3.436	LINDA S HOFFMAN 705 N ELM STREET APT 38 CENTRALIA, IL 62801 US	07/19/2024	\$4,667.83	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
	TOTAL LINDA S HOFFMAN		\$4,667.83	
3.437	LIVEVIEW TECHNOLOGIES INC PO BOX 971205 OREM, UT 84097-1205 US	06/28/2024	\$11,090.26	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
	TOTAL LIVEVIEW TECHNOLOGIES INC		\$11,090.26	
3.438	LJG GREENWICH NY LLC 150 WHITE PLAINS RD TARRYTOWN, NY 10591-5535 US	06/21/2024	\$181.27	<input type="checkbox"/> Secured debt
		07/01/2024	\$18,578.08	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$18,578.08	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL LJC GREENWICH NY LLC</b>			<b>\$37,337.43</b>		
3.439	LONE STAR STORAGE TRAILER II	07/05/2024	\$200.26	<input type="checkbox"/>	Secured debt
	1095 E PHILLIP NOLAN EXPRESSWY	08/30/2024	\$1,602.08	<input type="checkbox"/>	Unsecured loan repayments
	NOLANVILLE, TX 76559-4572			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL LONE STAR STORAGE TRAILER II</b>			<b>\$1,802.34</b>		
3.440	LOOMIS	06/21/2024	\$42,503.21	<input type="checkbox"/>	Secured debt
	DEPT CH 10500	06/28/2024	\$41,938.51	<input type="checkbox"/>	Unsecured loan repayments
	PALATINE, IL 60055-0500	08/07/2024	\$41,786.26	<input type="checkbox"/>	Suppliers or vendors
	US	09/04/2024	\$42,175.12	<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL LOOMIS</b>			<b>\$168,403.10</b>		
3.441	LOS ALTOS SHOPPING CENTER	06/21/2024	\$35,498.43	<input type="checkbox"/>	Secured debt
	541 S SPRING STREET STE 204	07/01/2024	\$33,987.62	<input type="checkbox"/>	Unsecured loan repayments
	LOS ANGELES, CA 90013-2305			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
<b>TOTAL LOS ALTOS SHOPPING CENTER</b>			<b>\$69,486.05</b>		
3.442	LOS ANGELES COUNTY TAX COLLECT	06/14/2024	\$71,299.35	<input type="checkbox"/>	Secured debt
	PO BOX 54018	07/12/2024	\$5,267.32	<input type="checkbox"/>	Unsecured loan repayments
	LOS ANGELES, CA 90054-0018			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
<b>TOTAL LOS ANGELES COUNTY TAX COLLECT</b>			<b>\$76,566.67</b>		
3.443	LOUISIANA DEPT OF AG & FORESTRY	06/14/2024	\$600.00	<input type="checkbox"/>	Secured debt
	5825 FLORIDA BLVD	07/26/2024	\$600.00	<input type="checkbox"/>	Unsecured loan repayments
	BATON ROUGE, LA 70806-4259			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Tax / Governmental Agency _____
<b>TOTAL LOUISIANA DEPT OF AG &amp; FORESTRY</b>			<b>\$1,200.00</b>		
3.444	LYNN DAVIS	07/05/2024	\$481.06	<input type="checkbox"/>	Secured debt
	5316 85TH ST			<input type="checkbox"/>	Unsecured loan repayments
	LUBBOCK, TX 79423			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL LYNN DAVIS</b>			<b>\$481.06</b>		
3.445	MAGISTRATE COURT GWINNETT CO	09/04/2024	\$140.30	<input type="checkbox"/>	Secured debt
	PO BOX 568			<input type="checkbox"/>	Unsecured loan repayments
	LAWRENCEVILLE, GA 30046-0568			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Garnishment _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL MAGISTRATE COURT GWINNETT CO			\$140.30		
3.446	MAIN/OST LTD.	07/01/2024	\$17,464.69	<input type="checkbox"/>	Secured debt
	PO BOX 30344	08/01/2024	\$17,464.69	<input type="checkbox"/>	Unsecured loan repayments
	TAMPA, FL 33630-3344			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
TOTAL MAIN/OST LTD.			\$34,929.38		
3.447	MAJOR RENOVATIONS	07/12/2024	\$255.00	<input type="checkbox"/>	Secured debt
	1519 BOETTLER RD SUITE C.			<input type="checkbox"/>	Unsecured loan repayments
	UNIONTOWN, OH 44685			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
TOTAL MAJOR RENOVATIONS			\$255.00		
3.448	MAPES RANCH INVESTMENTS LLC	07/01/2024	\$35,483.12	<input type="checkbox"/>	Secured debt
	1212 K ST	08/26/2024	\$35,483.12	<input type="checkbox"/>	Unsecured loan repayments
	MODESTO, CA 95354-0916			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
TOTAL MAPES RANCH INVESTMENTS LLC			\$70,966.24		
3.449	MARDESICH COMPANY CAMDEN INC	07/01/2024	\$27,173.46	<input type="checkbox"/>	Secured debt
	333 W EL CAMINO REAL STE 240			<input type="checkbox"/>	Unsecured loan repayments
	SUNNYVALE, CA 94087-1969			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
TOTAL MARDESICH COMPANY CAMDEN INC			\$27,173.46		
3.450	MARIPOSA PLAZA LLC	07/01/2024	\$20,355.39	<input type="checkbox"/>	Secured debt
	PO BOX 53730	08/01/2024	\$20,355.39	<input type="checkbox"/>	Unsecured loan repayments
	IRVINE, CA 92619-3730			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
TOTAL MARIPOSA PLAZA LLC			\$40,710.78		
3.451	MARKOFF LAW LLC	06/14/2024	\$32.34	<input type="checkbox"/>	Secured debt
	29 N WACKER DR #1010	06/28/2024	\$11.79	<input type="checkbox"/>	Unsecured loan repayments
	CHICAGO, IL 60606-2851	07/05/2024	\$23.25	<input type="checkbox"/>	Suppliers or vendors
	US	07/12/2024	\$130.90	<input checked="" type="checkbox"/>	Other Garnishment
		07/19/2024	\$5.80		
		07/26/2024	\$18.64		
		08/02/2024	\$48.08		
		08/08/2024	\$46.03		
		08/15/2024	\$27.71		
TOTAL MARKOFF LAW LLC			\$344.54		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.452	MARSH USA INC 73529 NETWORK PLACE CHICAGO, IL 60673-0001 US	07/09/2024	\$94,720.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MARSH USA INC</b>			<b>\$94,720.77</b>	
3.453	MATTRESS RECYCLING COUNCIL PO BOX 223594 CHANTILLY, VA 20153-3594 US	07/26/2024	\$32,046.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL MATTRESS RECYCLING COUNCIL</b>			<b>\$32,046.00</b>	
3.454	MAYER LLP 750 N SAINT PAUL STREET STE 700 DALLAS, TX 75201-3236 US	06/14/2024 08/23/2024 09/04/2024	\$36,977.21 \$6,447.29 \$555.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MAYER LLP</b>			<b>\$43,980.04</b>	
3.455	MBM INVESTMENTS LLC 5050 BELMONT AVE YOUNGSTOWN, OH 44505-1020 US	07/01/2024 08/01/2024	\$18,970.00 \$18,970.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL MBM INVESTMENTS LLC</b>			<b>\$37,940.00</b>	
3.456	MC AZ GRAND VILLAGE LLC 5621 W 135TH ST STE 2650 OVERLAND PARK, KS 66223-7215 US	07/01/2024 07/26/2024 08/01/2024	\$29,185.28 \$8,315.01 \$29,665.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL MC AZ GRAND VILLAGE LLC</b>			<b>\$67,165.62</b>	
3.457	MCCORDUCK PROPERTIES 1615 BONANZA ST STE 401 WALNUT CREEK, CA 94596-4532 US	07/01/2024	\$25,617.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL MCCORDUCK PROPERTIES</b>			<b>\$25,617.23</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.458	MCKEE FOOD CORP PO BOX 2118 COLLEGEDALE, TN 37315-2118 US	06/14/2024	\$27,524.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$21,763.16	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$22,570.24	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$20,154.34	<input type="checkbox"/> Services
		07/12/2024	\$25,037.86	<input type="checkbox"/> Other _____
		07/19/2024	\$19,853.97	
		08/08/2024	\$46,886.82	
		08/15/2024	\$21,079.38	
		08/21/2024	\$18,899.47	
		08/22/2024	\$18,193.90	
		08/30/2024	\$7,861.96	
TOTAL MCKEE FOOD CORP			\$249,825.10	
3.459	MCKINNEY TRAILER RENTALS PO BOX 515574 LOS ANGELES, CA 90051-5874 US	07/05/2024	\$432.06	<input type="checkbox"/> Secured debt
		08/30/2024	\$864.12	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MCKINNEY TRAILER RENTALS			\$1,296.18	
3.460	MDC COAST 18 LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	06/14/2024	\$1,072.16	<input type="checkbox"/> Secured debt
		07/01/2024	\$19,424.54	<input type="checkbox"/> Unsecured loan repayments
		07/01/2024	\$23,755.52	<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$19,424.54	<input type="checkbox"/> Services
		08/01/2024	\$23,755.52	<input checked="" type="checkbox"/> Other Rent _____
TOTAL MDC COAST 18 LLC			\$87,432.28	
3.461	MDC COASTAL 5 LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	07/01/2024	\$38,765.76	<input type="checkbox"/> Secured debt
		08/01/2024	\$40,711.51	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL MDC COASTAL 5 LLC			\$79,477.27	
3.462	MEADE RECOVERY SERVICES LLC PO BOX 352 LOGAN, UT 84323-0352 US	06/14/2024	\$192.13	<input type="checkbox"/> Secured debt
		06/21/2024	\$172.07	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$148.31	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$139.73	<input type="checkbox"/> Services
		07/12/2024	\$133.15	<input checked="" type="checkbox"/> Other Garnishment _____
TOTAL MEADE RECOVERY SERVICES LLC			\$785.39	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.463	MEDICARE SECONDARY PAYER PO BOX 138832 OKLAHOMA CITY, OK 73113 US	07/19/2024	\$1,832.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MEDICARE SECONDARY PAYER</b>			<b>\$1,832.17</b>	
3.464	MEDIX FACILITY SOLUTIONS 30 WALL ST 8TH FLOOR NEW YORK, NY 10005 US	06/14/2024	\$18,281.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$17,975.67	
		06/28/2024	\$93,726.21	
		07/05/2024	\$22,064.19	
		07/12/2024	\$15,073.65	
		08/07/2024	\$126,507.37	
		08/15/2024	\$9,577.93	
		08/23/2024	\$38,438.95	
		09/04/2024	\$50,779.68	
<b>TOTAL MEDIX FACILITY SOLUTIONS</b>			<b>\$392,425.27</b>	
3.465	MEREDITH OPERATIONS CORPORATION 1716 LOCUST STREET DES MOINES, IA 50309 US	07/26/2024	\$1,326.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MEREDITH OPERATIONS CORPORATION</b>			<b>\$1,326.40</b>	
3.466	METLIFE 1900 E GOLF RD STE 500 SCHAUMBURG, IL 60173 US	06/14/2024	\$32,552.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/19/2024	\$10,932.80	
		06/27/2024	\$6,944.60	
		07/03/2024	\$13,637.03	
		07/10/2024	\$2,592.90	
		07/12/2024	\$30,200.26	
		07/19/2024	\$12,040.80	
		07/26/2024	\$10,317.10	
		07/30/2024	\$8,762.75	
		08/15/2024	\$45,235.15	
		08/23/2024	\$9,361.40	
		09/04/2024	\$23,577.60	
<b>TOTAL METLIFE</b>			<b>\$206,154.61</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.467	METRO ONE LOSS PREVENTION 900 SOUTH AVENUE STE 200 2ND FL STATEN ISLAND, NY 10314 US	06/14/2024	\$6,833.31	<input type="checkbox"/> Secured debt
		06/21/2024	\$6,822.79	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$7,338.77	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$6,854.78	<input checked="" type="checkbox"/> Services
		07/12/2024	\$6,507.70	<input type="checkbox"/> Other _____
		09/04/2024	\$48,931.71	
TOTAL METRO ONE LOSS PREVENTION			\$83,289.06	
3.468	METROPOLITAN TELECOMMUNICATION PO BOX 9660 MANCHESTER, NH 3106 US	06/14/2024	\$5,265.75	<input type="checkbox"/> Secured debt
		06/28/2024	\$5,267.94	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$5,327.54	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL METROPOLITAN TELECOMMUNICATION			\$15,861.23	<input type="checkbox"/> Other _____
3.469	MICHALSEN PROPERTIES LLC 8014 N 2ND ST MACHESNEY PARK, IL 61115-2406 US	07/01/2024	\$12,493.53	<input type="checkbox"/> Secured debt
		08/01/2024	\$12,493.53	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
TOTAL MICHALSEN PROPERTIES LLC			\$24,987.06	<input type="checkbox"/> Services
3.470	MICHIGAN STATE DISBURSEMENT PO BOX 30350 LANSING, MI 48909-7700 US	06/14/2024	\$446.43	<input type="checkbox"/> Secured debt
		06/21/2024	\$271.03	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$446.43	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$391.57	<input type="checkbox"/> Services
		07/12/2024	\$446.43	<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
		07/19/2024	\$271.03	
		07/26/2024	\$446.43	
		08/02/2024	\$271.03	
		08/08/2024	\$446.43	
		08/15/2024	\$271.03	
		08/21/2024	\$509.19	
		08/29/2024	\$333.79	
		09/04/2024	\$353.21	
TOTAL MICHIGAN STATE DISBURSEMENT			\$4,904.03	
3.471	MIDEB NOMINEES INC 541 S SPRING STREET STE 204 LOS ANGELES, CA 90013-2305 US	07/01/2024	\$36,506.74	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
TOTAL MIDEB NOMINEES INC			\$36,506.74	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.472 MIMCO INC 6500 MONTANA AVE EL PASO, TX 79925-2129 US	07/01/2024	\$34,859.07	<input type="checkbox"/> Secured debt
	07/01/2024	\$13,205.00	<input type="checkbox"/> Unsecured loan repayments
	08/01/2024	\$34,859.07	<input type="checkbox"/> Suppliers or vendors
	08/01/2024	\$13,205.00	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MIMCO INC</b>		<b>\$96,128.14</b>	
3.473 MIMCO LLC 6500 MONTANA AVE STE A EL PASO, TX 79925-2129 US	07/01/2024	\$22,522.93	<input type="checkbox"/> Secured debt
	08/01/2024	\$22,522.93	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MIMCO LLC</b>		<b>\$45,045.86</b>	
3.474 MINTZER SAROWITZ ZERIS 1985 FOREST LANE GARLAND, TX 75042-7917 US	06/14/2024	\$10,101.61	<input type="checkbox"/> Secured debt
	07/19/2024	\$2,857.15	<input type="checkbox"/> Unsecured loan repayments
	08/23/2024	\$3,972.55	<input type="checkbox"/> Suppliers or vendors
	09/04/2024	\$2,141.20	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL MINTZER SAROWITZ ZERIS</b>		<b>\$19,072.51</b>	
3.475 MISSION FOODS 1159 COTTONWOOD LN IRVING, TX 75038-6107 US	06/14/2024	\$3,561.55	<input type="checkbox"/> Secured debt
	06/21/2024	\$3,111.65	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$3,529.04	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$2,266.65	<input type="checkbox"/> Services
	07/12/2024	\$3,848.89	<input type="checkbox"/> Other
	07/19/2024	\$3,684.52	
	08/15/2024	\$7,797.67	
	08/23/2024	\$1,564.67	
	08/30/2024	\$4,080.73	
<b>TOTAL MISSION FOODS</b>		<b>\$33,445.37</b>	
3.476 MJ HOLDING COMPANY LLC. 7852 S SAYRE AVE BRIDGEVIEW, IL 60455 US	06/14/2024	\$31,687.71	<input type="checkbox"/> Secured debt
	06/21/2024	\$34,898.76	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$28,558.27	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$25,790.90	<input type="checkbox"/> Services
	07/12/2024	\$24,651.40	<input type="checkbox"/> Other
	07/19/2024	\$22,603.85	
	07/26/2024	\$23,846.79	
	08/15/2024	\$67,356.00	
	08/21/2024	\$42,757.00	
	08/23/2024	\$37,640.89	
<b>TOTAL MJ HOLDING COMPANY LLC.</b>		<b>\$339,791.57</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.477	MMDD SACRAMENTO PROJECT	07/01/2024	\$3,050.00	<input type="checkbox"/> Secured debt
	1321 ECHO VALLEY DR	08/19/2024	\$3,050.00	<input type="checkbox"/> Unsecured loan repayments
	SAN JOSE, CA 95120-5623			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL MMDD SACRAMENTO PROJECT			<b>\$6,100.00</b>	
3.478	MN CHILD SUP PAY	08/15/2024	\$88.85	<input type="checkbox"/> Secured debt
	PO BOX 64306	08/21/2024	\$69.63	<input type="checkbox"/> Unsecured loan repayments
	SAINT PAUL, MN 55164-0306			<input type="checkbox"/> Suppliers or vendors
	US	08/29/2024	\$58.94	<input type="checkbox"/> Services
		09/04/2024	\$75.98	<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
TOTAL MN CHILD SUP PAY			<b>\$293.40</b>	
3.479	MONTANA CSED	06/14/2024	\$193.15	<input type="checkbox"/> Secured debt
	PO BOX 8001	06/21/2024	\$193.15	<input type="checkbox"/> Unsecured loan repayments
	HELENA, MT 59604-8001			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$193.15	<input type="checkbox"/> Services
		07/05/2024	\$193.15	<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
		07/12/2024	\$193.15	
		07/19/2024	\$193.15	
		07/26/2024	\$193.15	
		08/02/2024	\$193.15	
		08/08/2024	\$193.15	
		08/15/2024	\$193.15	
		08/21/2024	\$193.15	
		08/29/2024	\$193.15	
	09/04/2024	\$193.15		
TOTAL MONTANA CSED			<b>\$2,510.95</b>	
3.480	MONTEREY CO HEALTH DEPT	07/12/2024	\$920.00	<input type="checkbox"/> Secured debt
	1270 NATIVIDAD ROAD			<input type="checkbox"/> Unsecured loan repayments
	SALINAS, CA 93906			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other <u></u>
TOTAL MONTEREY CO HEALTH DEPT			<b>\$920.00</b>	
3.481	MOOD MEDIA	06/21/2024	\$8,334.42	<input type="checkbox"/> Secured debt
	PO BOX 71070	07/12/2024	\$17.94	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28272-1070			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other <u></u>
TOTAL MOOD MEDIA			<b>\$8,352.36</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.482	MROF I SPE III MARYSVILLE LLC	07/01/2024	\$22,971.56	<input type="checkbox"/> Secured debt
	PO BOX 92276			<input type="checkbox"/> Unsecured loan repayments
	LAS VEGAS, NV 89193-2276	08/01/2024	\$22,971.56	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL MROF I SPE III MARYSVILLE LLC			\$45,943.12	
3.483	MURPHY SANCHEZ PLLC	06/21/2024	\$4,964.00	<input type="checkbox"/> Secured debt
	500 OFFICE CENTER DR STE 400	07/05/2024	\$195.00	<input type="checkbox"/> Unsecured loan repayments
	FORT WASHINGTON, PA 19034			<input type="checkbox"/> Suppliers or vendors
	US	08/23/2024	\$1,813.50	<input checked="" type="checkbox"/> Services
		09/04/2024	\$273.00	<input type="checkbox"/> Other
TOTAL MURPHY SANCHEZ PLLC			\$7,245.50	
3.484	MW GOEWY LLC	06/14/2024	\$100.00	<input type="checkbox"/> Secured debt
	4872 JORDAN RD			<input type="checkbox"/> Unsecured loan repayments
	SILVER SPRINGS, NY 14550			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MW GOEWY LLC			\$100.00	
3.485	N.H. DHHS	06/14/2024	\$138.70	<input type="checkbox"/> Secured debt
	PO BOX 9501	06/21/2024	\$144.57	<input type="checkbox"/> Unsecured loan repayments
	MANCHESTER, NH 03108-9501			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$144.57	<input type="checkbox"/> Services
		07/05/2024	\$144.57	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/12/2024	\$144.57	
		07/19/2024	\$61.49	
		07/26/2024	\$94.15	
		08/02/2024	\$30.80	
		08/08/2024	\$74.71	
TOTAL N.H. DHHS			\$978.13	
3.486	NACOGDOCHES MP LTD	07/01/2024	\$19,823.63	<input type="checkbox"/> Secured debt
	8226 DOUGLAS AVE STE 709	08/01/2024	\$19,823.63	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75225-5929			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NACOGDOCHES MP LTD			\$39,647.26	
3.487	NASAN LLC	07/01/2024	\$21,570.17	<input type="checkbox"/> Secured debt
	185 NW SPANISH RIVER BLVD STE 100	08/19/2024	\$21,570.17	<input type="checkbox"/> Unsecured loan repayments
	BOCA RATON, FL 33431-4230			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NASAN LLC			\$43,140.34	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.488	NATIONWIDE	06/14/2024	\$5,242.28	<input type="checkbox"/> Secured debt
	FILE 50939	07/12/2024	\$5,035.54	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90074-0939			<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$6,354.67	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NATIONWIDE			<b>\$16,632.49</b>	
3.489	NAYLOR FARM LLC	07/01/2024	\$29,242.22	<input type="checkbox"/> Secured debt
	1414 EAST MURRY HOLLADAY ROAD	08/26/2024	\$29,242.22	<input type="checkbox"/> Unsecured loan repayments
	SALT LAKE CITY, UT 84117			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL NAYLOR FARM LLC			<b>\$58,484.44</b>	
3.490	NCR	06/14/2024	\$42,446.06	<input type="checkbox"/> Secured debt
	14181 COLLECTION CENTER DR			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693-0141			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NCR			<b>\$42,446.06</b>	
3.491	NEVADA DEPT OF AGRICULTURE	06/14/2024	\$2,275.00	<input type="checkbox"/> Secured debt
	405 SOUTH 21ST STREET			<input type="checkbox"/> Unsecured loan repayments
	SPARKS, NV 89431-5557			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL NEVADA DEPT OF AGRICULTURE			<b>\$2,275.00</b>	
3.492	NEW YORK STATE	07/19/2024	\$2,252.83	<input type="checkbox"/> Secured debt
	PO BOX 4301			<input type="checkbox"/> Unsecured loan repayments
	BINGHAMTON, NY 13902-4301			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL NEW YORK STATE			<b>\$2,252.83</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.493	NEW YORK STATE PAYMENT PO BOX 15363 ALBANY, NY 12212-5363 US	06/14/2024	\$15.97	<input type="checkbox"/> Secured debt
		06/21/2024	\$30.23	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$44.92	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$54.45	<input type="checkbox"/> Services
		07/12/2024	\$17.18	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$7.15	
		07/26/2024	\$45.92	
		08/02/2024	\$26.18	
		08/08/2024	\$35.89	
		08/15/2024	\$26.18	
		08/21/2024	\$36.21	
		08/29/2024	\$19.03	
		09/04/2024	\$52.18	
TOTAL NEW YORK STATE PAYMENT			\$411.49	
3.494	NEXTECH 1045 S JOHN RHODES BLVD MELBOURNE, FL 32904-2000 US	06/14/2024	\$2,613.67	<input type="checkbox"/> Secured debt
		06/21/2024	\$8,759.17	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$3,947.32	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$2,082.21	<input checked="" type="checkbox"/> Services
		07/12/2024	\$594.29	<input type="checkbox"/> Other
		08/07/2024	\$2,426.65	
		08/15/2024	\$1,766.06	
		08/23/2024	\$1,355.00	
		09/04/2024	\$8,730.14	
TOTAL NEXTECH			\$32,274.51	
3.495	NIAGARA DRINKING WATERS 2560 E PHILADELPHIA ST ONTARIO, CA 91761-7768 US	06/13/2024	\$11,088.00	<input type="checkbox"/> Secured debt
		07/10/2024	\$6,288.00	<input type="checkbox"/> Unsecured loan repayments
		08/09/2024	\$11,197.20	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL NIAGARA DRINKING WATERS			\$28,573.20	<input type="checkbox"/> Services
3.496	NINE ISLANDS II LLC 227 N SANTA CRUZ AVE STE B LOS GATOS, CA 95030-7206 US	07/01/2024	\$29,571.50	<input type="checkbox"/> Other
		TOTAL NINE ISLANDS II LLC		
3.497	NMC TOWER LLC 24025 PARK SORRENTO STE 300 CALABASAS, CA 91302-4001 US	07/01/2024	\$47,604.29	<input type="checkbox"/> Secured debt
		08/21/2024	\$47,604.29	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL NMC TOWER LLC</b>	<b>\$95,208.58</b>		
3.498	NNM REALTY TRUST	07/01/2024	\$16,355.13	<input type="checkbox"/>	Secured debt
	16 CASCO STREET	08/01/2024	\$16,355.13	<input type="checkbox"/>	Unsecured loan repayments
	ST PORTLAND, ME 04101-2903			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL NNM REALTY TRUST</b>	<b>\$32,710.26</b>		
3.499	NOEL WATERFALL LLC	06/21/2024	\$1,076.21	<input type="checkbox"/>	Secured debt
	237 MAMARONECK AVENUE	07/01/2024	\$23,250.00	<input type="checkbox"/>	Unsecured loan repayments
	WHITE PLAINS, NY 10605-1319			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL NOEL WATERFALL LLC</b>	<b>\$24,326.21</b>		
3.500	NORTHERN STAR	06/14/2024	\$383.23	<input type="checkbox"/>	Secured debt
	PO BOX 31690	06/28/2024	\$229.23	<input type="checkbox"/>	Unsecured loan repayments
	MESA, AZ 85275-1690	07/12/2024	\$100.73	<input type="checkbox"/>	Suppliers or vendors
	US	07/26/2024	\$100.73	<input type="checkbox"/>	Services
		07/30/2024	\$366.57	<input checked="" type="checkbox"/>	Other Garnishment
		08/21/2024	\$100.73		
		09/04/2024	\$100.73		
		<b>TOTAL NORTHERN STAR</b>	<b>\$1,381.95</b>		
3.501	NORTHSHORE PLAZA LP	07/01/2024	\$17,622.00	<input type="checkbox"/>	Secured debt
	3201 CHERRY RIDGE SUITE B 209	08/01/2024	\$17,622.00	<input type="checkbox"/>	Unsecured loan repayments
	SAN ANTONIO, TX 78230-4835			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL NORTHSHORE PLAZA LP</b>	<b>\$35,244.00</b>		
3.502	NORTHWESTERN FOOD MERCHANTS INC	07/05/2024	\$60.00	<input type="checkbox"/>	Secured debt
	155 B AVE STE 110			<input type="checkbox"/>	Unsecured loan repayments
	LAKE OSWEGO, OR 97034			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL NORTHWESTERN FOOD MERCHANTS INC</b>	<b>\$60.00</b>		
3.503	NS RETAIL HOLDINGS LLC	06/21/2024	\$68,862.10	<input type="checkbox"/>	Secured debt
	PO BOX 847719	07/01/2024	\$38,293.80	<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75284-7719	07/01/2024	\$23,719.26	<input type="checkbox"/>	Suppliers or vendors
	US	07/01/2024	\$23,380.68	<input type="checkbox"/>	Services
		08/01/2024	\$38,293.80	<input checked="" type="checkbox"/>	Other Rent
		08/01/2024	\$23,380.68		
		08/09/2024	\$20,833.33		



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL NS RETAIL HOLDINGS LLC</b>			<b>\$236,763.65</b>		
3.504	NUZZO & ROBERTS LLC	07/05/2024	\$50.00	<input type="checkbox"/>	Secured debt
	1 TOWN CENTER	08/23/2024	\$60.00	<input type="checkbox"/>	Unsecured loan repayments
	CHESHIRE, CT 06410-3150			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL NUZZO &amp; ROBERTS LLC</b>			<b>\$110.00</b>		
3.505	NWCR INC	06/28/2024	\$420.00	<input type="checkbox"/>	Secured debt
	PO BOX 1170			<input type="checkbox"/>	Unsecured loan repayments
	OREGON CITY, OR 97045-0170			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL NWCR INC</b>			<b>\$420.00</b>		
3.506	NYS DEPT OF AGRICULTURE & MARKETS	08/15/2024	\$100.00	<input type="checkbox"/>	Secured debt
	10B AIRLINE DR			<input type="checkbox"/>	Unsecured loan repayments
	ALBANY, NY 12235-1000			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Tax / Governmental Agency _____
<b>TOTAL NYS DEPT OF AGRICULTURE &amp; MARKETS</b>			<b>\$100.00</b>		
3.507	OAKLAND REALTY COMPANY INC	07/01/2024	\$4,620.83	<input type="checkbox"/>	Secured debt
	185 NW SPANISH RIVER BLVD STE 100	08/01/2024	\$4,620.83	<input type="checkbox"/>	Unsecured loan repayments
	BOCA RATON, FL 33431-4230			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
<b>TOTAL OAKLAND REALTY COMPANY INC</b>			<b>\$9,241.66</b>		
3.508	OAKWOOD 900 PARTNERS LLC	07/01/2024	\$23,591.27	<input type="checkbox"/>	Secured debt
	PO BOX 35146	08/19/2024	\$23,591.27	<input type="checkbox"/>	Unsecured loan repayments
	SEATTLE, WA 98124-5146			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
<b>TOTAL OAKWOOD 900 PARTNERS LLC</b>			<b>\$47,182.54</b>		
3.509	OAKWOOD PLAZA LIMITED PRTSHP	06/14/2024	\$8,605.41	<input type="checkbox"/>	Secured debt
	PO BOX 30344	07/01/2024	\$29,828.11	<input type="checkbox"/>	Unsecured loan repayments
	TAMPA, FL 33630-3344			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
<b>TOTAL OAKWOOD PLAZA LIMITED PRTSHP</b>			<b>\$38,433.52</b>		
3.510	OCEAN SPRAY CRANBERRIES	06/14/2024	\$242.00	<input type="checkbox"/>	Secured debt
	PO BOX 223049	07/12/2024	\$98.20	<input type="checkbox"/>	Unsecured loan repayments
	PITTSBURGH, PA 15251	08/09/2024	\$309.60	<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL OCEAN SPRAY CRANBERRIES</b>			<b>\$649.80</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.511	OCEAN SPRAY CRANBERRIES INC 1 OCEAN SPRAY DR MIDDLEBORO, MA 2349 US	07/05/2024	\$52.40	<input type="checkbox"/> Secured debt
		07/12/2024	\$4.80	<input type="checkbox"/> Unsecured loan repayments
		08/09/2024	\$92.80	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL OCEAN SPRAY CRANBERRIES INC</b>			<b>\$150.00</b>	
3.512	OFFICE OF ATTORNEY GENERAL PO BOX 659791 SAN ANTONIO, TX 78265-9791 US	06/14/2024	\$1,394.92	<input type="checkbox"/> Secured debt
		06/21/2024	\$864.64	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$1,403.81	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$832.92	<input type="checkbox"/> Services
		07/12/2024	\$1,407.18	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$789.17	
		07/26/2024	\$1,336.21	
		08/02/2024	\$848.79	
		08/08/2024	\$1,408.37	
		08/15/2024	\$988.67	
		08/21/2024	\$1,136.78	
		08/29/2024	\$619.94	
		09/04/2024	\$1,171.58	
<b>TOTAL OFFICE OF ATTORNEY GENERAL</b>			<b>\$14,202.98</b>	
3.513	OFFICE OF ENVIRONMENTAL 1001 I STREET SACRAMENTO, CA 95814 US	08/08/2024	\$6,100.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL OFFICE OF ENVIRONMENTAL</b>			<b>\$6,100.00</b>	
3.514	OFFICE OF THE CLARK COUNTY TREASURE PO BOX 551220 LAS VEGAS, NV 89155-1220 US	08/02/2024	\$33,074.32	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL OFFICE OF THE CLARK COUNTY TREASURE</b>			<b>\$33,074.32</b>	
3.515	OFFICE OF THE EX CONSTABLE 301 E CLARK AVE STE 100 LAS VEGAS, NV 89101-6535 US	08/21/2024	\$128.45	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL OFFICE OF THE EX CONSTABLE</b>			<b>\$128.45</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.516 OHIO CHILD SUPPORT PAYMENT CEN PO BOX 182394 COLUMBUS, OH 43218-2394 US	06/14/2024	\$52.64	<input type="checkbox"/> Secured debt
	06/21/2024	\$54.26	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$25.80	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$52.18	<input type="checkbox"/> Services
	07/12/2024	\$50.89	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$25.93	
	07/26/2024	\$52.96	
	08/02/2024	\$26.45	
	08/08/2024	\$27.36	
	08/15/2024	\$26.38	
	08/21/2024	\$26.25	
	08/29/2024	\$47.97	
	09/04/2024	\$58.15	
	<b>TOTAL OHIO CHILD SUPPORT PAYMENT CEN</b>		<b>\$527.22</b>
3.517 OKLAHOMA CENTRALIZED PO BOX 268809 OKLAHOMA CITY, OK 73126-8809 US	06/14/2024	\$82.61	<input type="checkbox"/> Secured debt
	06/21/2024	\$82.61	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$82.61	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$82.61	<input type="checkbox"/> Services
	07/12/2024	\$82.61	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$82.61	
	07/26/2024	\$82.61	
	08/02/2024	\$82.61	
	08/08/2024	\$82.61	
	08/15/2024	\$82.61	
	08/21/2024	\$82.61	
	08/29/2024	\$82.61	
	09/04/2024	\$82.61	
	<b>TOTAL OKLAHOMA CENTRALIZED</b>		<b>\$1,073.93</b>
3.518 OLIVE TOWN CENTER LLC 1401 19TH ST STE 400 BAKERSFIELD, CA 93301-4400 US	07/01/2024	\$22,510.00	<input type="checkbox"/> Secured debt
	08/26/2024	\$22,510.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
	<b>TOTAL OLIVE TOWN CENTER LLC</b>		<b>\$45,020.00</b>
3.519 OLIVEIRA PLAZA SPE LLC PO BOX 845737 LOS ANGELES, CA 90084-5737 US	07/01/2024	\$26,884.95	<input type="checkbox"/> Secured debt
	08/01/2024	\$26,884.95	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
	<b>TOTAL OLIVEIRA PLAZA SPE LLC</b>		<b>\$53,769.90</b>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.520	OLIVER ROAD PROPERTIES LLC 775 EAST BLITHDALE AVE SUITE 402 MILL VALLEY, CA 94941-1554 US	07/01/2024 08/19/2024	\$24,697.41 \$24,697.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL OLIVER ROAD PROPERTIES LLC			\$49,394.82	
3.521	OMEGA SONORA LLC PO BOX 576469 MODESTO, CA 95357-6469 US	07/01/2024	\$21,208.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL OMEGA SONORA LLC			\$21,208.04	
3.522	ON TARGET MAINTENANCE 11 W RAMAPO RD GARNERVILLE, NY 10923-1709 US	07/05/2024	\$27,940.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ON TARGET MAINTENANCE			\$27,940.82	
3.523	ONE GLENWOOD ASSOC LP 15 WALNUT ST STE150 WELLESLEY HILLS, MA 02481-2133 US	07/01/2024	\$4,801.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL ONE GLENWOOD ASSOC LP			\$4,801.50	
3.524	ONTARIO GATEWAY SJT RETAIL 730 EL CAMINBO WAY STE 200 TUSTIN, CA 92780-7733 US	07/01/2024 09/03/2024	\$33,680.10 \$33,680.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL ONTARIO GATEWAY SJT RETAIL			\$67,360.20	
3.525	OPG 201 LLC 3200 W CLUBHOUSE DR STE 250 LEHI, UT 84043-6347 US	07/01/2024 07/19/2024	\$19,077.71 \$17,906.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL OPG 201 LLC			\$36,984.24	
3.526	OPTIMUM SEISMIC INC 5508 S SANTA FE AVE VERNON, CA 90058-3524 US	06/21/2024 07/05/2024	\$269,831.40 \$3,550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL OPTIMUM SEISMIC INC			\$273,381.40	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.527	OPTUMRX 2300 MAIN ST CA134-0505 IRVINE, CA 92614 US	06/19/2024	\$34,319.76	<input type="checkbox"/> Secured debt
		07/05/2024	\$45,903.79	<input type="checkbox"/> Unsecured loan repayments
		07/17/2024	\$50,799.98	<input type="checkbox"/> Suppliers or vendors
		08/06/2024	\$47,658.92	<input checked="" type="checkbox"/> Services
		08/10/2024	\$47,658.92	<input type="checkbox"/> Other _____
		08/19/2024	\$53,553.30	
	<b>TOTAL OPTUMRX</b>		<b>\$279,894.67</b>	
3.528	OR DEPT OF JUSTICE PO BOX 14506 SALEM, OR 97309-0420 US	06/14/2024	\$1,066.02	<input type="checkbox"/> Secured debt
		06/21/2024	\$624.34	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$1,034.41	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$1,060.14	<input type="checkbox"/> Services
		07/12/2024	\$1,034.41	<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
		07/19/2024	\$592.73	
		07/26/2024	\$1,034.41	
		08/02/2024	\$479.19	
		08/08/2024	\$920.87	
		08/15/2024	\$706.27	
		08/21/2024	\$1,034.41	
		08/29/2024	\$348.58	
		09/04/2024	\$1,278.56	
	<b>TOTAL OR DEPT OF JUSTICE</b>		<b>\$11,214.34</b>	
3.529	ORANGE CO ENVIRONMENTAL HEALTH PO BOX 25400 SANTA ANA, CA 92705 US	07/12/2024	\$255.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	<b>TOTAL ORANGE CO ENVIRONMENTAL HEALTH</b>		<b>\$255.00</b>	
3.530	ORANGE COUNTY PO BOX 1438 SANTA ANA, CA 92702-1438 US	06/21/2024	\$39,949.42	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
	<b>TOTAL ORANGE COUNTY</b>		<b>\$39,949.42</b>	
3.531	OREGON BEVERAGE RECYCLING 17300 SE 120TH AVE CLACKAMAS, OR 97015-8738 US	06/14/2024	\$1,632.73	<input type="checkbox"/> Secured debt
		07/12/2024	\$2,081.08	<input type="checkbox"/> Unsecured loan repayments
		08/08/2024	\$1,632.73	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
	<b>TOTAL OREGON BEVERAGE RECYCLING</b>		<b>\$5,346.54</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.532	OREGON DEPARTMENT OF AGRICULTURE PO BOX 4395 UNIT 17 PORTLAND, OR 97208-4395 US	06/14/2024	\$6,695.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL OREGON DEPARTMENT OF AGRICULTURE</b>			<b>\$6,695.00</b>	
3.533	OREGON DEPARTMENT OF REVENUE PO BOX 14725 SALEM, OR 97309-5018 US	09/04/2024	\$6.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL OREGON DEPARTMENT OF REVENUE</b>			<b>\$6.62</b>	
3.534	OREGON DEPT OF HUMAN SERVICES PO BOX 14150 SALEM, OR 97309-0430 US	08/02/2024 08/29/2024	\$6.60 \$88.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL OREGON DEPT OF HUMAN SERVICES</b>			<b>\$95.03</b>	
3.535	OREGON TRAIL CENTER VENTURES LLC 3005 DOUGLAS BLVD STE 200 ROSEVILLE, CA 95661-3886 US	07/01/2024	\$32,875.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL OREGON TRAIL CENTER VENTURES LLC</b>			<b>\$32,875.39</b>	
3.536	ORION KCPM LLC 200 SOUTH BISCAYNE BLVD 7TH FLOOR MIAMI, FL 33131-2333 US	07/01/2024 08/19/2024	\$35,619.80 \$35,619.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL ORION KCPM LLC</b>			<b>\$71,239.60</b>	
3.537	OROVILLE PLAZA SHOPPING CTR LL 6680 ALHAMBRA AVE STE 133 MARTINEZ, CA 94553-6105 US	07/01/2024 07/19/2024	\$15,561.00 \$16,409.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL OROVILLE PLAZA SHOPPING CTR LL</b>			<b>\$31,970.34</b>	
3.538	PAC LODI TIC 2209 PLAZA DR STE 100 ROCKLIN, CA 95765-4419 US	07/01/2024	\$2,356.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PAC LODI TIC</b>			<b>\$2,356.86</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.539	PACIFIC CASTLE SMITHRIDGE II LLC 2601 MAIN ST STE 900 IRVINE, CA 92614-4232 US	07/12/2024	\$46,199.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PACIFIC CASTLE SMITHRIDGE II LLC</b>			<b>\$46,199.05</b>	
3.540	PACIFIC RESOURCES ASSOC LLC UNIT 98 PO BOX 4500 PORTLAND, OR 97208-4500 US	07/01/2024 08/19/2024	\$24,220.57 \$24,220.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PACIFIC RESOURCES ASSOC LLC</b>			<b>\$48,441.14</b>	
3.541	PACTRUST PO BOX 4500 PORTLAND, OR 97208-4500 US	06/14/2024 07/01/2024 07/01/2024 08/01/2024 08/19/2024	\$40,092.93 \$21,775.04 \$16,114.12 \$21,775.04 \$16,114.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PACTRUST</b>			<b>\$115,871.25</b>	
3.542	PALMS CROSSING TOWN CENTER LLC L-4385 COLUMBUS, OH 43260-4385 US	07/01/2024 08/01/2024	\$26,427.62 \$26,427.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PALMS CROSSING TOWN CENTER LLC</b>			<b>\$52,855.24</b>	
3.543	PARIS TOWNE CENTER LLC 1700 GEORGE BUSH DR E STE 240 COLLEGE STATION, TX 77840-3351 US	07/01/2024 08/01/2024	\$9,503.14 \$9,503.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PARIS TOWNE CENTER LLC</b>			<b>\$19,006.28</b>	
3.544	PARKRIDGE MAIN LLC 8300 NORTH HAYDEN RD STE A 200 SCOTTSDALE, AZ 85258-2458 US	07/01/2024	\$14,166.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PARKRIDGE MAIN LLC</b>			<b>\$14,166.47</b>	
3.545	PASADENA PARK PLAZA LLC 3435 122ND PLACE NE BELLEVUE, WA 98005-1237 US	07/01/2024 08/01/2024	\$9,855.59 \$9,855.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PASADENA PARK PLAZA LLC</b>			<b>\$19,711.18</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.546 PASAN LLC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US	07/01/2024	\$12,699.38	<input type="checkbox"/> Secured debt
	08/19/2024	\$12,699.38	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PASAN LLC</b>		<b>\$25,398.76</b>	
3.547 PAYCHECK SOLUTIONS PO BOX 459 BLOOMINGDALE, IL 60108-0459 US	06/14/2024	\$485.24	<input type="checkbox"/> Secured debt
	06/28/2024	\$485.24	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$485.24	<input type="checkbox"/> Suppliers or vendors
	07/26/2024	\$485.24	<input type="checkbox"/> Services
	08/08/2024	\$78.21	<input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL PAYCHECK SOLUTIONS</b>		<b>\$2,019.17</b>	
3.548 PAYPOOL LLC PROPERTY TAX 800 MAINE AVE SW SUITE 650 WASHINGTON, DC 20024-2805 US	06/11/2024	\$18,035.90	<input type="checkbox"/> Secured debt
	06/14/2024	\$9,024.87	<input type="checkbox"/> Unsecured loan repayments
	06/26/2024	\$18,172.86	<input type="checkbox"/> Suppliers or vendors
	07/19/2024	\$16,534.26	<input type="checkbox"/> Services
	07/26/2024	\$6,229.53	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	08/02/2024	\$5,688.64	
	08/22/2024	\$367,647.61	
	09/05/2024	\$20,851.34	
<b>TOTAL PAYPOOL LLC PROPERTY TAX</b>		<b>\$462,185.01</b>	
3.549 PAYPOOL LLC BUSINESS LICENSE 800 MAINE AVE SW STE 650 WASHINGTON, DC 20024-2805 US	06/14/2024	\$8,294.66	<input type="checkbox"/> Secured debt
	06/21/2024	\$425.00	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$546.00	<input type="checkbox"/> Suppliers or vendors
	07/12/2024	\$2,154.52	<input type="checkbox"/> Services
	07/19/2024	\$28,927.66	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	08/02/2024	\$200.00	
	08/08/2024	\$100.00	
	08/15/2024	\$6,215.94	
	08/22/2024	\$3,968.96	
	09/05/2024	\$5,185.50	
<b>TOTAL PAYPOOL LLC BUSINESS LICENSE</b>		<b>\$56,018.24</b>	
3.550 PEA RIDGE PARTNERS LLC 2926 FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	07/01/2024	\$23,798.04	<input type="checkbox"/> Secured debt
	08/19/2024	\$23,798.04	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PEA RIDGE PARTNERS LLC</b>		<b>\$47,596.08</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.551	PEGGS CO INC	06/21/2024	\$8,489.29	<input type="checkbox"/> Secured debt
	PO BOX 907	06/28/2024	\$5,016.48	<input type="checkbox"/> Unsecured loan repayments
	MIRA LOMA, CA 91752	07/05/2024	\$897.48	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$1,564.43	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PEGGS CO INC			\$15,967.68	
3.552	PEMBROKE PINES FARP	07/05/2024	\$100.00	<input type="checkbox"/> Secured debt
	PO BOX 24620			<input type="checkbox"/> Unsecured loan repayments
	WEST PALM BEACH, FL 33416			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PEMBROKE PINES FARP			\$100.00	
3.553	PENINSULA BOTTLING CO INC	06/14/2024	\$534.84	<input type="checkbox"/> Secured debt
	3611 S VALLEY STREET	06/28/2024	\$791.04	<input type="checkbox"/> Unsecured loan repayments
	PORT ANGELES, WA 98362-2257	07/12/2024	\$692.78	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$568.00	<input type="checkbox"/> Services
		08/15/2024	\$744.58	<input type="checkbox"/> Other _____
TOTAL PENINSULA BOTTLING CO INC			\$3,331.24	
3.554	PENSKE TRUCK LEASING CO LP	06/21/2024	\$146.20	<input type="checkbox"/> Secured debt
	PO BOX 827380	06/28/2024	\$110.00	<input type="checkbox"/> Unsecured loan repayments
	PHILADELPHIA, PA 19182-7380	07/05/2024	\$1,597.70	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$185.03	<input checked="" type="checkbox"/> Services
		08/07/2024	\$1,385.68	<input type="checkbox"/> Other _____
		08/23/2024	\$727.40	
		09/04/2024	\$1,794.87	
TOTAL PENSKE TRUCK LEASING CO LP			\$5,946.88	
3.555	PEPSI BIG FOOT BEVERAGES	06/14/2024	\$813.36	<input type="checkbox"/> Secured debt
	301 PEPSI RD	06/21/2024	\$2,162.06	<input type="checkbox"/> Unsecured loan repayments
	WINSTON, OR 97496-9561	06/28/2024	\$349.77	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$2,263.05	<input type="checkbox"/> Services
		07/12/2024	\$3,488.61	<input type="checkbox"/> Other _____
		07/19/2024	\$4,574.93	
		07/26/2024	\$1,801.79	
		08/15/2024	\$3,877.83	
		08/21/2024	\$2,606.07	
		08/30/2024	\$2,135.93	
TOTAL PEPSI BIG FOOT BEVERAGES			\$24,073.40	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.556	PEPSI COLA -WYOMING BEV. PO BOX 2230 CASPER, WY 82602-2230 US	06/14/2024	\$793.36	<input type="checkbox"/> Secured debt
		06/28/2024	\$525.54	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$574.02	<input checked="" type="checkbox"/> Suppliers or vendors
		07/12/2024	\$467.04	<input type="checkbox"/> Services
		07/19/2024	\$672.30	<input type="checkbox"/> Other _____
		07/26/2024	\$398.78	
		08/04/2024	\$1,351.08	
		08/15/2024	\$1,230.24	
		08/21/2024	\$820.82	
		08/30/2024	\$1,145.66	
TOTAL PEPSI COLA -WYOMING BEV.			\$7,978.84	
3.557	PEPSI COLA BOTTLING CO 1401 S PADRE ISLAND DR CORPUS CHRISTI, TX 78416-1397 US	06/14/2024	\$819.79	<input type="checkbox"/> Secured debt
		06/21/2024	\$275.48	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$1,258.40	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$436.87	<input type="checkbox"/> Services
		08/15/2024	\$736.02	<input type="checkbox"/> Other _____
		08/21/2024	\$558.82	
		08/30/2024	\$557.58	
TOTAL PEPSI COLA BOTTLING CO			\$4,642.96	
3.558	PEPSI COLA BOTTLING CO. PO BOX 4146 SPRINGFIELD, IL 62708 US	06/21/2024	\$293.13	<input type="checkbox"/> Secured debt
		07/05/2024	\$462.42	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$476.98	<input checked="" type="checkbox"/> Suppliers or vendors
		08/15/2024	\$654.03	<input type="checkbox"/> Services
		08/30/2024	\$459.34	<input type="checkbox"/> Other _____
TOTAL PEPSI COLA BOTTLING CO.			\$2,345.90	
3.559	PEPSI COLA BOTTLING COMP PO BOX 1076 SAFFORD, AZ 85548-1076 US	06/21/2024	\$204.48	<input type="checkbox"/> Secured debt
		06/28/2024	\$609.84	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$1,239.52	<input checked="" type="checkbox"/> Suppliers or vendors
		08/04/2024	\$1,773.06	<input type="checkbox"/> Services
		08/15/2024	\$603.94	<input type="checkbox"/> Other _____
		08/21/2024	\$922.67	
		08/30/2024	\$848.56	
TOTAL PEPSI COLA BOTTLING COMP			\$6,202.07	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.560 PEPSI COLA BOTTLING COMPANY PO BOX 741076 ATLANTA, GA 30374-1076 US	06/14/2024	\$663.52	<input type="checkbox"/> Secured debt
	06/28/2024	\$1,933.28	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$395.64	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$1,783.64	<input type="checkbox"/> Services
	08/04/2024	\$1,156.80	<input type="checkbox"/> Other _____
	08/15/2024	\$1,425.68	
	08/21/2024	\$492.62	
	08/30/2024	\$1,573.46	
<b>TOTAL PEPSI COLA BOTTLING COMPANY</b>		<b>\$9,424.64</b>	
3.561 PEPSI COLA BTLG SALINA KS PO BOX 50 OSKALOOSA, IA 52577-0050 US	07/12/2024	\$1,312.81	<input type="checkbox"/> Secured debt
	08/15/2024	\$1,323.06	<input type="checkbox"/> Unsecured loan repayments
	08/30/2024	\$1,894.74	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL PEPSI COLA BTLG SALINA KS</b>		<b>\$4,530.61</b>	<input type="checkbox"/> Other _____
3.562 PEPSI COLA COMPANY PO BOX 643383 CINCINNATI, OH 45264-3379 US	06/21/2024	\$389.42	<input type="checkbox"/> Secured debt
	06/28/2024	\$1,052.10	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$380.08	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$464.40	<input type="checkbox"/> Services
	08/04/2024	\$767.54	<input type="checkbox"/> Other _____
	08/15/2024	\$1,324.18	
	08/29/2024	\$314.70	
<b>TOTAL PEPSI COLA COMPANY</b>		<b>\$4,692.42</b>	
3.563 PEPSI COLA COMPANY. PO BOX 75948 CHICAGO, IL 60675-5948 US	06/14/2024	\$59,811.72	<input type="checkbox"/> Secured debt
	06/21/2024	\$72,134.54	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$67,561.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$86,077.92	<input type="checkbox"/> Services
	07/12/2024	\$93,006.90	<input type="checkbox"/> Other _____
	07/19/2024	\$65,184.03	
	07/26/2024	\$68,943.70	
	08/04/2024	\$20,610.45	
	08/15/2024	\$112,096.66	
	08/21/2024	\$43,613.43	
	08/29/2024	\$41,498.74	
	08/30/2024	\$48,468.39	
<b>TOTAL PEPSI COLA COMPANY.</b>		<b>\$779,007.48</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.564 PEPSI COLA FITZGERALD BROTHERS PO BOX GLENS FALLS, NY 12801 US	06/14/2024	\$775.22	<input type="checkbox"/> Secured debt
	06/28/2024	\$1,040.07	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$1,951.61	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$477.26	<input type="checkbox"/> Services
	08/04/2024	\$494.36	<input type="checkbox"/> Other _____
	08/15/2024	\$1,036.20	
	08/21/2024	\$420.26	
	08/30/2024	\$413.67	
<b>TOTAL PEPSI COLA FITZGERALD BROTHERS</b>		<b>\$6,608.65</b>	
3.565 PEPSI COLA NTL BRAND BEV PO BOX 403684 ATLANTA, GA 30384-3684 US	06/14/2024	\$531.14	<input type="checkbox"/> Secured debt
	06/28/2024	\$610.88	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$364.51	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$750.46	<input type="checkbox"/> Services
	08/15/2024	\$347.84	<input type="checkbox"/> Other _____
	08/30/2024	\$747.56	
<b>TOTAL PEPSI COLA NTL BRAND BEV</b>		<b>\$3,352.39</b>	
3.566 PEPSI COLA OF CHEYENNE PO BOX 46 CHEYENNE, WY 82003-0046 US	06/14/2024	\$360.41	<input type="checkbox"/> Secured debt
	06/21/2024	\$400.39	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$483.78	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$264.56	<input type="checkbox"/> Services
	07/12/2024	\$474.16	<input type="checkbox"/> Other _____
	07/19/2024	\$338.70	
	07/26/2024	\$569.30	
	08/15/2024	\$492.66	
	08/21/2024	\$303.04	
	08/30/2024	\$664.31	
<b>TOTAL PEPSI COLA OF CHEYENNE</b>		<b>\$4,351.31</b>	
3.567 PEPSI COLA OF GREAT FALLS 1212 15TH ST NORTH GREAT FALLS, MT 59401-1243 US	06/14/2024	\$418.68	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,004.08	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,168.17	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$574.07	<input type="checkbox"/> Services
	07/19/2024	\$252.52	<input type="checkbox"/> Other _____
	07/26/2024	\$906.84	
	08/15/2024	\$495.68	
	08/21/2024	\$804.74	
	08/30/2024	\$522.45	
<b>TOTAL PEPSI COLA OF GREAT FALLS</b>		<b>\$6,147.23</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.568	PEPSI COLA OF HUDSON VLY 1 PEPSI WAY NEWBURGH, NY 12550-3921 US	06/14/2024	\$388.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/28/2024	\$607.20	
		07/05/2024	\$196.80	
		07/12/2024	\$169.60	
		07/19/2024	\$178.74	
		07/26/2024	\$751.60	
		08/15/2024	\$286.36	
		08/21/2024	\$133.40	
		08/30/2024	\$746.46	
		TOTAL PEPSI COLA OF HUDSON VLY		
3.569	PEPSI COLA OF LINCOLN 1901 WINDHOEK DR LINCOLN, NE 68512-1269 US	06/14/2024	\$323.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/28/2024	\$1,010.70	
		07/12/2024	\$1,086.54	
		07/19/2024	\$634.54	
		07/26/2024	\$426.38	
		08/15/2024	\$734.42	
		08/30/2024	\$355.92	
		TOTAL PEPSI COLA OF LINCOLN		
3.570	PEPSI COLA QUAIL MT. INC 4033 MILLER AVE KLAMATH FALLS, OR 97603-4720 US	06/14/2024	\$619.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/05/2024	\$974.59	
		07/12/2024	\$2,603.05	
		07/19/2024	\$933.08	
		07/26/2024	\$1,266.77	
		08/30/2024	\$3,114.13	
TOTAL PEPSI COLA QUAIL MT. INC			\$9,510.62	
3.571	PEPSI COLA WEINSTEIN BEVERAGE CO 410 PETERS ST E WENATCHEE, WA 98801-5999 US	06/14/2024	\$514.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$1,296.59	
		06/28/2024	\$623.10	
		07/12/2024	\$2,268.85	
		07/19/2024	\$588.72	
		07/26/2024	\$2,212.94	
		08/15/2024	\$1,912.09	
		08/21/2024	\$538.07	
		08/30/2024	\$2,483.80	
TOTAL PEPSI COLA WEINSTEIN BEVERAGE CO			\$12,438.96	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.572 PEPSI HARRINGTON BOTTLING COMPANY PO BOX 3178 BUTTE, MT 59702-3179 US	06/14/2024	\$85.04	<input type="checkbox"/> Secured debt
	06/28/2024	\$833.36	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$210.14	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$471.02	<input type="checkbox"/> Services
	07/19/2024	\$331.52	<input type="checkbox"/> Other _____
	07/26/2024	\$383.24	
	08/15/2024	\$959.26	
	08/21/2024	\$65.74	
	<b>TOTAL PEPSI HARRINGTON BOTTLING COMPANY</b>	<b>\$3,339.32</b>	
3.573 PEPSI IDAHO FALLS PO BOX 51179 IDAHO FALLS, ID 83405-1021 US	06/21/2024	\$1,240.99	<input type="checkbox"/> Secured debt
	07/05/2024	\$308.99	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$351.87	<input checked="" type="checkbox"/> Suppliers or vendors
	08/15/2024	\$1,106.84	<input type="checkbox"/> Services
	08/30/2024	\$509.95	<input type="checkbox"/> Other _____
	<b>TOTAL PEPSI IDAHO FALLS</b>	<b>\$3,518.64</b>	
3.574 PEPSI MID AMERICA PO BOX 18241 F ST LOUIS, MO 63150-8241 US	06/14/2024	\$689.20	<input type="checkbox"/> Secured debt
	06/21/2024	\$451.76	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$580.80	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$477.15	<input type="checkbox"/> Services
	08/15/2024	\$1,170.05	<input type="checkbox"/> Other _____
	08/21/2024	\$1,029.10	
	08/30/2024	\$424.40	
	<b>TOTAL PEPSI MID AMERICA</b>	<b>\$4,822.46</b>	
3.575 PEPSI OGDEN PO BOX 12130 OGDEN, UT 84412-2130 US	06/14/2024	\$629.06	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,195.28	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$500.34	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,375.72	<input type="checkbox"/> Services
	07/12/2024	\$609.23	<input type="checkbox"/> Other _____
	07/19/2024	\$793.65	
	07/26/2024	\$1,077.68	
	08/15/2024	\$1,833.87	
	08/21/2024	\$796.16	
	08/30/2024	\$484.86	
	<b>TOTAL PEPSI OGDEN</b>	<b>\$9,295.85</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.576 PEPSI WP BEVERAGES LLC PO BOX 7425 MADISON, WI 53707-7425 US	06/14/2024	\$406.56	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,220.94	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$466.95	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$755.01	<input type="checkbox"/> Services
	07/12/2024	\$716.01	<input type="checkbox"/> Other _____
	07/19/2024	\$1,142.67	
	07/26/2024	\$702.96	
	08/04/2024	\$699.10	
	08/15/2024	\$1,036.91	
	08/21/2024	\$819.22	
	08/30/2024	\$1,200.44	
<b>TOTAL PEPSI WP BEVERAGES LLC</b>		<b>\$9,166.77</b>	
3.577 PEPSI-COLA BOTTLING CO OF 4980 E RAILHEAD AVE FLAGSTAFF, AZ 86004-2495 US	06/14/2024	\$300.84	<input type="checkbox"/> Secured debt
	06/21/2024	\$491.64	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$1,859.85	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$487.90	<input type="checkbox"/> Services
	07/19/2024	\$620.62	<input type="checkbox"/> Other _____
<b>TOTAL PEPSI-COLA BOTTLING CO OF</b>		<b>\$3,760.85</b>	
3.578 PEPSI-COLA BOTTLING OF 90 INDUSTRIAL DR HOLDEN, MA 01520-1898 US	06/14/2024	\$779.12	<input type="checkbox"/> Secured debt
	06/21/2024	\$351.92	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,373.37	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$297.04	<input type="checkbox"/> Services
	07/12/2024	\$629.08	<input type="checkbox"/> Other _____
	07/19/2024	\$356.53	
	07/26/2024	\$982.14	
	08/15/2024	\$1,756.91	
	08/21/2024	\$440.32	
	08/30/2024	\$998.34	
<b>TOTAL PEPSI-COLA BOTTLING OF</b>		<b>\$7,964.77</b>	
3.579 PEPSI-CORWIN BEVERAGE CO 219 S TIMM RD RIDGEFIELD, WA 98642-3343 US	06/21/2024	\$2,027.86	<input type="checkbox"/> Secured debt
	07/05/2024	\$772.96	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$685.89	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$1,051.68	<input type="checkbox"/> Services
	08/15/2024	\$1,404.11	<input type="checkbox"/> Other _____
	08/21/2024	\$138.02	
	08/30/2024	\$1,588.92	
<b>TOTAL PEPSI-CORWIN BEVERAGE CO</b>		<b>\$7,669.44</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.580	PEPSI-GILLETTE GROUP INC	06/28/2024	\$1,455.81	<input type="checkbox"/> Secured debt
	PO BOX 848			<input type="checkbox"/> Unsecured loan repayments
	LA CROSSE, WI 54602-0848	07/26/2024	\$873.60	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PEPSI-GILLETTE GROUP INC			\$2,329.41	
3.581	PEPSI-L&E BOTTLING CO.	07/12/2024	\$4,419.91	<input type="checkbox"/> Secured debt
	PO BOX 11159	07/19/2024	\$671.00	<input type="checkbox"/> Unsecured loan repayments
	OLYMPIA, WA 98508-1159			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$1,034.44	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PEPSI-L&E BOTTLING CO.			\$6,125.35	
3.582	PERO MARGARETIC	07/01/2024	\$20,000.00	<input type="checkbox"/> Secured debt
	335 MAIN ST	08/21/2024	\$20,000.00	<input type="checkbox"/> Unsecured loan repayments
	LOS ALTOS, CA 94022-2806			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL PERO MARGARETIC			\$40,000.00	
3.583	PETER FERRARO INC	06/14/2024	\$711.70	<input type="checkbox"/> Secured debt
	6946 NW 112TH WAY	06/21/2024	\$959.20	<input type="checkbox"/> Unsecured loan repayments
	PARKLAND, FL 33076-3845			<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$323.40	<input type="checkbox"/> Services
		07/12/2024	\$873.40	<input type="checkbox"/> Other _____
		07/19/2024	\$607.20	
		07/26/2024	\$607.20	
		08/30/2024	\$3,290.10	
TOTAL PETER FERRARO INC			\$7,372.20	
3.584	PHILLIPSBURG GREENWICH LLC	07/01/2024	\$33,152.11	<input type="checkbox"/> Secured debt
	9 JEFFREY PLACE			<input type="checkbox"/> Unsecured loan repayments
	MONSEY, NY 10952-2704			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL PHILLIPSBURG GREENWICH LLC			\$33,152.11	
3.585	PHOENIX DOBSON LLC	07/01/2024	\$16,864.46	<input type="checkbox"/> Secured debt
	9663 SANAT MONICA BLVD #255			<input type="checkbox"/> Unsecured loan repayments
	BEVERLY HILLS, CA 90210-4303			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL PHOENIX DOBSON LLC			\$16,864.46	
3.586	PLAZA ON THE GREEN LLC	07/01/2024	\$40,178.63	<input type="checkbox"/> Secured debt
	7800 S ELATI ST STE 330	08/30/2024	\$40,178.63	<input type="checkbox"/> Unsecured loan repayments
	LITTLETON, CO 80120-8071			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL PLAZA ON THE GREEN LLC</b>			<b>\$80,357.26</b>		
3.587	POLEN DEVELOPMENT LLC	07/01/2024	\$25,840.14	<input type="checkbox"/>	Secured debt
	PO BOX 71751	08/21/2024	\$25,840.14	<input type="checkbox"/>	Unsecured loan repayments
	SPRINGFIELD, OR 97475-0214			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL POLEN DEVELOPMENT LLC</b>			<b>\$51,680.28</b>		
3.588	PONDEROSA PROPERTY SERVICES	06/28/2024	\$645.20	<input type="checkbox"/>	Secured debt
	PO BOX 4880			<input type="checkbox"/>	Unsecured loan repayments
	SANTA FE, NM 87502			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL PONDEROSA PROPERTY SERVICES</b>			<b>\$645.20</b>		
3.589	PORT ANGELES PLAZA ASSOC LLC	07/01/2024	\$17,589.25	<input type="checkbox"/>	Secured debt
	650 W. ORCAS ST SUITE 210	07/05/2024	\$356.37	<input type="checkbox"/>	Unsecured loan repayments
	SEATTLE, WA 98108-2652			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL PORT ANGELES PLAZA ASSOC LLC</b>			<b>\$17,945.62</b>		
3.590	PORTFOLIO RECOVERY ASSOCIATES LLC	06/14/2024	\$41.40	<input type="checkbox"/>	Secured debt
	PO BOX 12914	06/21/2024	\$32.08	<input type="checkbox"/>	Unsecured loan repayments
	NORFOLK, VA 23541-0914	06/28/2024	\$4.67	<input type="checkbox"/>	Suppliers or vendors
	US	07/12/2024	\$60.10	<input type="checkbox"/>	Services
		07/26/2024	\$5.37	<input checked="" type="checkbox"/>	Other Garnishment
		08/15/2024	\$95.92		
		08/29/2024	\$33.71		
<b>TOTAL PORTFOLIO RECOVERY ASSOCIATES LLC</b>			<b>\$273.25</b>		
3.591	POST LAKE LENDING	06/28/2024	\$154.00	<input type="checkbox"/>	Secured debt
	PO BOX 9090	07/12/2024	\$282.50	<input type="checkbox"/>	Unsecured loan repayments
	MESA, AZ 85214-9090	07/26/2024	\$110.48	<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Garnishment
<b>TOTAL POST LAKE LENDING</b>			<b>\$546.98</b>		
3.592	PRIDDYS MINI STORAGE	06/21/2024	\$494.34	<input type="checkbox"/>	Secured debt
	PO BOX 1213			<input type="checkbox"/>	Unsecured loan repayments
	SOPHIA, WV 25921			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL PRIDDYS MINI STORAGE</b>			<b>\$494.34</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.593	PRIME FRIT SYLMAR LLC PO BOX 847075 LOS ANGELES, CA 90084-7075 US	06/14/2024	\$60,721.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PRIME FRIT SYLMAR LLC</b>			<b>\$60,721.88</b>	
3.594	PROFESSIONAL CREDIT SERVICE PO BOX 7548 SPRINGFIELD, OR 97475-0039 US	07/19/2024	\$20.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL PROFESSIONAL CREDIT SERVICE</b>			<b>\$20.91</b>	
3.595	PROTOS SECURITY PO BOX 782052 PHILADELPHIA, PA 19178-2052 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$41,889.87 \$36,468.68 \$36,147.18 \$36,291.62 \$196,005.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL PROTOS SECURITY</b>			<b>\$346,802.41</b>	
3.596	PS LOMPOC LLC 4500 PARK GRANADA SUITE 202 CALABASAS, CA 91320-1666 US	07/01/2024	\$28,014.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PS LOMPOC LLC</b>			<b>\$28,014.48</b>	
3.597	PSM PROPERTIES LLC 5133 HIGHLAND DR SE AUBURN, WA 98092-8731 US	07/01/2024	\$29,973.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PSM PROPERTIES LLC</b>			<b>\$29,973.66</b>	
3.598	PTR INVESTMENTS LLC 33390 TRANSIT AVE UNION CITY, CA 94587-2014 US	07/01/2024	\$31,855.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PTR INVESTMENTS LLC</b>			<b>\$31,855.58</b>	
3.599	PUBLIC HEALTH & SOCIAL SERVICES 412 LILLY ROAD NE OLYMPIA, WA 98506-5132 US	07/19/2024	\$95.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL PUBLIC HEALTH &amp; SOCIAL SERVICES</b>			<b>\$95.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.600	PV OCEAN VIEW LLC 12302 EXPOSITION BLVD LOS ANGELES, CA 90064-1014 US	07/01/2024	\$19,237.08	<input type="checkbox"/> Secured debt
		07/12/2024	\$6,874.22	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL PV OCEAN VIEW LLC			<b>\$26,111.30</b>	
3.601	QUAKER OATS COMPANY PO BOX 644943 PITTSBURGH, PA 15264-4943 US	06/13/2024	\$241.80	<input type="checkbox"/> Secured debt
		07/10/2024	\$124.80	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
		08/09/2024	\$331.20	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL QUAKER OATS COMPANY			<b>\$697.80</b>	
3.602	RAF SALINA LLC 3333 RICHMOND RD STE 320 BEACHWOOD, OH 44122-4198 US	06/14/2024	\$27,868.35	<input type="checkbox"/> Secured debt
		06/28/2024	\$422.75	<input type="checkbox"/> Unsecured loan repayments
		07/01/2024	\$16,546.44	<input type="checkbox"/> Suppliers or vendors
		08/15/2024	\$33,092.88	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RAF SALINA LLC			<b>\$77,930.42</b>	
3.603	RAJKAMALDEOL 9410 ROSE CT LIVE OAK, CA 95953-9668 US	07/01/2024	\$19,633.69	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,633.69	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RAJKAMALDEOL			<b>\$39,267.38</b>	
3.604	RAMIREZ FAMILY LANDSCAPING 9417 24TH AVE E TACOMA, WA 98445-5705 US	06/28/2024	\$881.30	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL RAMIREZ FAMILY LANDSCAPING			<b>\$881.30</b>	
3.605	RAMSEY PIKE LLC 85 WEDDINGTON BRANCH ROAD PIKEVILLE, KY 41501-3203 US	07/01/2024	\$24,877.38	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,877.38	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RAMSEY PIKE LLC			<b>\$49,754.76</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.606	RAY KLEIN INC	06/21/2024	\$24.19	<input type="checkbox"/> Secured debt
	PO BOX 7637	06/28/2024	\$68.19	<input type="checkbox"/> Unsecured loan repayments
	SPRINGFIELD, OR 97475-0024	07/05/2024	\$86.62	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$117.90	<input checked="" type="checkbox"/> Services
		07/19/2024	\$92.67	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/26/2024	\$94.94	
		08/02/2024	\$106.05	
		08/08/2024	\$109.86	
		08/15/2024	\$62.50	
		08/21/2024	\$81.06	
		08/29/2024	\$63.82	
	09/04/2024	\$98.56		
TOTAL RAY KLEIN INC			<u>\$1,006.36</u>	
3.607	RAYMOND ACCOUNTS MANAGEMENT INC	06/28/2024	\$24,366.83	<input type="checkbox"/> Secured debt
	PO BOX 301653	07/12/2024	\$1,329.19	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75303-1653			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RAYMOND ACCOUNTS MANAGEMENT INC			<u>\$25,696.02</u>	
3.608	RC MAINTENANCE HOLDINGS INC	06/14/2024	\$14,726.38	<input type="checkbox"/> Secured debt
	PO BOX 841650	06/21/2024	\$23,328.73	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90084-1650	06/28/2024	\$11,363.14	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$6,512.79	<input checked="" type="checkbox"/> Services
		07/12/2024	\$1,873.04	<input type="checkbox"/> Other _____
TOTAL RC MAINTENANCE HOLDINGS INC			<u>\$57,804.08</u>	
3.609	REALTY INCOME PROPERTIES 23 LLC	07/01/2024	\$50,063.32	<input type="checkbox"/> Secured debt
	11995 EL CAMINO REAL	07/01/2024	\$41,736.81	<input type="checkbox"/> Unsecured loan repayments
	SAN DIEGO, CA 92130-2539			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>	
TOTAL REALTY INCOME PROPERTIES 23 LLC			<u>\$91,800.13</u>	
3.610	REAM'S FOOD STORES	07/01/2024	\$21,309.65	<input type="checkbox"/> Secured debt
	8619 S HIGHLAND DR	08/26/2024	\$21,309.65	<input type="checkbox"/> Unsecured loan repayments
	SANDY, UT 84093-1693			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL REAM'S FOOD STORES			<u>\$42,619.30</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.611	RED BULL 1630 STEWART ST SANTA MONICA, CA 90404-4020 US	06/14/2024	\$29,156.31	<input type="checkbox"/> Secured debt
		06/21/2024	\$24,183.80	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$37,014.87	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$32,105.78	<input type="checkbox"/> Services
		07/12/2024	\$35,532.13	<input type="checkbox"/> Other _____
		07/19/2024	\$38,783.61	
		08/04/2024	\$47,696.46	
		08/15/2024	\$52,152.82	
		08/23/2024	\$24,069.44	
		08/29/2024	\$26,145.97	
		08/30/2024	\$14,966.68	
TOTAL RED BULL		\$361,807.87		
3.612	RED MOUNTAIN ASSET FUND I LLC PO BOX 3490 SEAL BEACH, CA 90740-2490 US	06/21/2024	\$4,820.18	<input type="checkbox"/> Secured debt
		07/01/2024	\$25,024.27	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$25,024.27	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____	
TOTAL RED MOUNTAIN ASSET FUND I LLC		\$54,868.72		
3.613	REGAL HOME COLLECTIONS 295 FIFTH AVE STE 1012 NEW YORK, NY 10016-6582 US	06/14/2024	\$11,083.20	<input type="checkbox"/> Secured debt
		06/21/2024	\$8,836.50	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$8,384.85	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$6,501.50	<input type="checkbox"/> Services
		07/12/2024	\$10,116.35	<input type="checkbox"/> Other _____
		07/19/2024	\$10,846.50	
		08/15/2024	\$5,680.30	
		08/21/2024	\$971.05	
		08/23/2024	\$7,548.65	
TOTAL REGAL HOME COLLECTIONS		\$69,968.90		
3.614	REGENCY CENTERS LP PO BOX 740462 ATLANTA, GA 30374-0462 US	06/28/2024	\$21,899.62	<input type="checkbox"/> Secured debt
		07/01/2024	\$48,391.89	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$48,391.89	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____	
TOTAL REGENCY CENTERS LP		\$118,683.40		
3.615	REGENCY SUMMERSVILLE LLC PO BOX 772302 DETROIT, MI 48277-2302 US	07/01/2024	\$13,598.18	<input type="checkbox"/> Secured debt
		08/01/2024	\$13,598.18	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____	
TOTAL REGENCY SUMMERSVILLE LLC		\$27,196.36		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.616	RENTOKIL NORTH AMERICA PEST CONTROL 1125 BERKSHIRE BLVD STE 150 WYOMISSING, PA 19610-1211 US	06/13/2024	\$4,824.73	<input type="checkbox"/> Secured debt
		06/27/2024	\$18,222.05	<input type="checkbox"/> Unsecured loan repayments
		08/07/2024	\$11,081.64	<input type="checkbox"/> Suppliers or vendors
		08/15/2024	\$7,390.86	<input checked="" type="checkbox"/> Services
		09/04/2024	\$9,170.32	<input type="checkbox"/> Other _____
TOTAL RENTOKIL NORTH AMERICA PEST CONTROL			\$50,689.60	
3.617	RETAIL PRODUCT LOGISTICS INC 407 W IMPERIAL HWY STE H 230 BREA, CA 92821 US	06/28/2024	\$99.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RETAIL PRODUCT LOGISTICS INC			\$99.00	
3.618	RHINO HOLDINGS HOUMA LLC 2200 PASEO VERDE PKWY STE 260 HENDERSON, NV 89052-2703 US	07/01/2024	\$14,597.55	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,597.55	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL RHINO HOLDINGS HOUMA LLC			\$29,195.10	
3.619	RHINO HOLDINGS PUEBLO LLC 1045 S WOODS MILL RD STE 1 TOWN AND COUTRY, MO 63017-8362 US	07/01/2024	\$20,341.39	<input type="checkbox"/> Secured debt
		08/01/2024	\$20,341.39	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL RHINO HOLDINGS PUEBLO LLC			\$40,682.78	
3.620	RI GRANTS PASS LLC 2025 4TH ST BERKELEY, CA 94710-1912 US	07/01/2024	\$26,172.69	<input type="checkbox"/> Secured debt
		08/26/2024	\$26,172.69	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL RI GRANTS PASS LLC			\$52,345.38	
3.621	RI-ATASCADERO LLC 2025 FOURTH ST BERKELEY, CA 94710-1912 US	07/01/2024	\$29,779.32	<input type="checkbox"/> Secured debt
		07/12/2024	\$2,390.78	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$30,120.86	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL RI-ATASCADERO LLC			\$62,290.96	
3.622	RIGHT CLIMATE INC 1655 E 6TH ST A-3 CORONA, CA 92879 US	06/14/2024	\$490.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$123,631.40	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$588.00	<input type="checkbox"/> Suppliers or vendors
		07/19/2024	\$490.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RIGHT CLIMATE INC			\$125,199.40	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.623	RIGHT NOW LOAN	07/26/2024	\$172.02	<input type="checkbox"/> Secured debt
	PO BOX 31690	08/08/2024	\$288.18	<input type="checkbox"/> Unsecured loan repayments
	MESA, AZ 85275-1690	08/21/2024	\$493.95	<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$493.95	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL RIGHT NOW LOAN			<u>\$1,448.10</u>	
3.624	RIM COUNTRY MALL SPE LLC	06/14/2024	\$355.53	<input type="checkbox"/> Secured debt
	PO BOX 10	07/01/2024	\$18,555.90	<input type="checkbox"/> Unsecured loan repayments
	SCOTTSDALE, AZ 85252-0010			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL RIM COUNTRY MALL SPE LLC			<u>\$18,911.43</u>	
3.625	RIO GRANDE INVESTMENT INC	07/01/2024	\$33,333.33	<input type="checkbox"/> Secured debt
	541 S SPRING ST UNIT 204			<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90013-1657			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL RIO GRANDE INVESTMENT INC			<u>\$33,333.33</u>	
3.626	RIVER OAKS PROPERTIES LTD	07/01/2024	\$35,872.53	<input type="checkbox"/> Secured debt
	5678 N MESA STREET	08/01/2024	\$35,872.53	<input type="checkbox"/> Unsecured loan repayments
	EL PASO, TX 79912			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL RIVER OAKS PROPERTIES LTD			<u>\$71,745.06</u>	
3.627	RIVERLAND DEVELOPMENT CO LLC	07/01/2024	\$22,622.18	<input type="checkbox"/> Secured debt
	2710 E CAMELBACK RD STE 210	08/01/2024	\$22,622.18	<input type="checkbox"/> Unsecured loan repayments
	PHOENIX, AZ 85016-4318			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL RIVERLAND DEVELOPMENT CO LLC			<u>\$45,244.36</u>	
3.628	ROCK HUTCHINSON PLLP	06/21/2024	\$41.50	<input type="checkbox"/> Secured debt
	120 S SIXTH ST STE 2480	07/12/2024	\$705.50	<input type="checkbox"/> Unsecured loan repayments
	MINNEAPOLIS, MN 55402-1839			<input type="checkbox"/> Suppliers or vendors
	US	08/23/2024	\$498.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ROCK HUTCHINSON PLLP			<u>\$1,245.00</u>	
3.629	ROCK ISLAND COUNTY COLLECTOR	06/21/2024	\$13,544.14	<input type="checkbox"/> Secured debt
	PO BOX 3277	08/07/2024	\$13,544.14	<input type="checkbox"/> Unsecured loan repayments
	ROCK ISLAND, IL 61204-3277			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
TOTAL ROCK ISLAND COUNTY COLLECTOR			<u>\$27,088.28</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.630	RODEO INN LYNNWOOD INC	07/01/2024	\$19,941.47	<input type="checkbox"/> Secured debt
	PO BOX 7139			<input type="checkbox"/> Unsecured loan repayments
	SAN FRANCISCO, CA 94120-7139	08/01/2024	\$19,941.47	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RODEO INN LYNNWOOD INC			\$39,882.94	
3.631	ROF GRANDVILLE LLC	07/01/2024	\$21,771.47	<input type="checkbox"/> Secured debt
	3333 RICHMOND RD STE 320			<input type="checkbox"/> Unsecured loan repayments
	BEACHWOOD, OH 44122-4198	08/01/2024	\$21,771.47	<input type="checkbox"/> Suppliers or vendors
	US	08/05/2024	\$80,950.97	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ROF GRANDVILLE LLC			\$124,493.91	
3.632	ROIC WASHINGTON LLC	07/01/2024	\$22,250.40	<input type="checkbox"/> Secured debt
	PO BOX 3953			<input type="checkbox"/> Unsecured loan repayments
	SEATTLE, WA 98124-3953			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ROIC WASHINGTON LLC			\$22,250.40	
3.633	ROOF CONNECT	06/14/2024	\$1,053.05	<input type="checkbox"/> Secured debt
	PO BOX 908	06/21/2024	\$7,275.00	<input type="checkbox"/> Unsecured loan repayments
	SHERIDAN, AR 72150-0908			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$943.50	<input checked="" type="checkbox"/> Services
		07/05/2024	\$16,840.00	<input type="checkbox"/> Other
		07/12/2024	\$1,386.55	
TOTAL ROOF CONNECT			\$27,498.10	
3.634	ROP NORTH HILLS CROSSING LLC	07/01/2024	\$29,650.41	<input type="checkbox"/> Secured debt
	5678 N MESA STREET			<input type="checkbox"/> Unsecured loan repayments
	EL PASO, TX 79912	08/01/2024	\$29,650.41	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ROP NORTH HILLS CROSSING LLC			\$59,300.82	
3.635	RPI RIDGMAR TOWN SQUARE, LTD	07/01/2024	\$21,757.74	<input type="checkbox"/> Secured debt
	2929 CARLISLE ST STE 170			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75204-4067	08/01/2024	\$21,757.74	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RPI RIDGMAR TOWN SQUARE, LTD			\$43,515.48	
3.636	RUBIES II, LLC.	07/05/2024	\$0.68	<input type="checkbox"/> Secured debt
	PO BOX 1356			<input type="checkbox"/> Unsecured loan repayments
	ALBANY, NY 12201-1356			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL RUBIES II, LLC.			\$0.68	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.637 RUG DOCTOR LLC PO BOX 733979 DALLAS, TX 75373-3979 US	06/14/2024	\$10,115.79	<input type="checkbox"/> Secured debt
	06/21/2024	\$21,713.17	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$3,155.91	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$9,499.84	<input type="checkbox"/> Services
	07/12/2024	\$3,173.22	<input type="checkbox"/> Other _____
	07/19/2024	\$20,510.27	
	07/26/2024	\$3,051.61	
	08/15/2024	\$23,525.12	
<b>TOTAL RUG DOCTOR LLC</b>		<b>\$94,744.93</b>	
3.638 RUSSELL BRUZZONE 899 HOPE LN LAFAYETTE, CA 94549-5131 US	07/01/2024	\$21,087.21	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL RUSSELL BRUZZONE</b>		<b>\$21,087.21</b>	
3.639 RYAN E GIBB PO BOX 2046 SALEM, OR 97308-2046 US	07/05/2024	\$16.28	<input type="checkbox"/> Secured debt
	08/02/2024	\$12.84	<input type="checkbox"/> Unsecured loan repayments
	08/29/2024	\$80.78	<input type="checkbox"/> Suppliers or vendors
	09/04/2024	\$41.41	<input type="checkbox"/> Services
<b>TOTAL RYAN E GIBB</b>		<b>\$151.31</b>	<input checked="" type="checkbox"/> Other Garnishment _____
3.640 RYAN LLC 13155 NOEL ROAD STE 100 DALLAS, TX 75240-5050 US	07/12/2024	\$528.07	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL RYAN LLC</b>		<b>\$528.07</b>	
3.641 RYBA REAL ESTATE INC 17165 NEWHOPE ST STE H FOUNTAIN VALLEY, CA 92708-4230 US	07/01/2024	\$26,782.28	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL RYBA REAL ESTATE INC</b>		<b>\$26,782.28</b>	
3.642 S & S DISTRIBUTORS 4503 S WOODRUFF RD SPOKANE VALLEY, WA 99206-9284 US	08/30/2024	\$8,690.82	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL S &amp; S DISTRIBUTORS</b>		<b>\$8,690.82</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.643 S LICHTENBERG & CO INC 295 5TH AVE NEW YORK, NY 10016-7101 US	06/14/2024	\$13,594.89	<input type="checkbox"/> Secured debt
	06/21/2024	\$14,019.88	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$53,070.09	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$5,843.01	<input type="checkbox"/> Services
	07/12/2024	\$6,591.23	<input type="checkbox"/> Other _____
	07/19/2024	\$33,080.59	
	07/26/2024	\$28,495.84	
	08/09/2024	\$18,124.78	
	08/30/2024	\$65,776.90	
	09/07/2024	\$10,189.92	
<b>TOTAL S LICHTENBERG &amp; CO INC</b>		<b>\$248,787.13</b>	
3.644 SACRAMENTO CO SHERIFFS OFFICE 2969 PROSPECT PARK DR RANCHO CORDOVA, CA 95670-6186 US	06/14/2024	\$128.53	<input type="checkbox"/> Secured debt
	06/21/2024	\$114.53	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$125.17	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$70.97	<input type="checkbox"/> Services
	07/12/2024	\$218.56	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$132.99	
	07/26/2024	\$71.74	
	08/02/2024	\$69.00	
	08/08/2024	\$85.27	
	08/15/2024	\$57.76	
	08/21/2024	\$138.76	
	08/29/2024	\$73.88	
	09/04/2024	\$73.70	
<b>TOTAL SACRAMENTO CO SHERIFFS OFFICE</b>		<b>\$1,360.86</b>	
3.645 SAFEWAY STORES INC 4834 COLLECTION CENTER DR STE 4834 CHICAGO, IL 60693-0048 US	07/01/2024	\$20,392.92	<input type="checkbox"/> Secured debt
	07/19/2024	\$67,719.24	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL SAFEWAY STORES INC</b>		<b>\$88,112.16</b>	
3.646 SALOMON WAINBERG AND OLGA WAINBERG 4607 LAKEVIEW CANYON RD STE 512 WESTLAKE VILLAGE, CA 91361-4028 US	07/01/2024	\$25,946.38	<input type="checkbox"/> Secured debt
	09/05/2024	\$25,946.38	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL SALOMON WAINBERG AND OLGA WAINBERG</b>		<b>\$51,892.76</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.647	SAN BERNARDINO COUNTY 777 E RIALTO AVE SAN BERNARDINO, CA 92415-0770 US	07/19/2024	\$2,627.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL SAN BERNARDINO COUNTY</b>			<b>\$2,627.11</b>	
3.648	SAN DIEGO COUNTY TAX COLLECTOR PO BOX 129009 SAN DIEGO, CA 92112-9009 US	06/14/2024 07/05/2024	\$8,713.48 \$5,191.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SAN DIEGO COUNTY TAX COLLECTOR</b>			<b>\$13,905.46</b>	
3.649	SANTA CLARA RESIDENTIAL AND PO BOX 889387 LOS ANGELES, CA 90088-9387 US	06/21/2024 07/05/2024	\$15.00 \$136.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SANTA CLARA RESIDENTIAL AND</b>			<b>\$151.00</b>	
3.650	SANTAN MP LP PO BOX 30412 TAMPA, FL 33630-3412 US	07/01/2024 08/14/2024	\$32,705.34 \$34,340.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SANTAN MP LP</b>			<b>\$67,045.95</b>	
3.651	SATTERLEE GIBBS PLLC 3133 W FRYE RD CHANDLER, AZ 85226-5132 US	08/23/2024	\$170.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SATTERLEE GIBBS PLLC</b>			<b>\$170.00</b>	
3.652	SAUL HOLDINGS LIMITED PARTNERS PO BOX 38042 BALTIMORE, MD 21297-8042 US	07/01/2024 09/03/2024	\$27,250.38 \$27,250.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SAUL HOLDINGS LIMITED PARTNERS</b>			<b>\$54,500.76</b>	
3.653	SB RETAIL GROUP CARLSBAD LLC 1601 PALOMINO RIDGE DRIVE AUSTIN, TX 78733-6047 US	07/01/2024 08/01/2024	\$17,040.80 \$17,040.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SB RETAIL GROUP CARLSBAD LLC</b>			<b>\$34,081.60</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.654	SBC TAX COLLECTOR 268 W HOSPITALITY LANE FIRST FL SAN BERNARDINO, CA 92415-0360 US	06/14/2024	\$83,854.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL SBC TAX COLLECTOR</b>			<b>\$83,854.14</b>	
3.655	SCHMIDT BAKING PO BOX 418770 BOSTON, MA 2241 US	06/14/2024	\$64.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		06/21/2024	\$50.30	
		06/28/2024	\$103.50	
		07/05/2024	\$44.45	
		07/12/2024	\$60.80	
		07/19/2024	\$50.30	
		08/15/2024	\$202.40	
		08/23/2024	\$38.60	
		08/30/2024	\$32.80	
<b>TOTAL SCHMIDT BAKING</b>			<b>\$648.05</b>	
3.656	SCHWARTZ TORRANCE LLC 2009 PORTERFIELD WAY STE P UPLAND, CA 91786-1106 US	07/01/2024	\$53,084.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		08/19/2024	\$53,084.61	
<b>TOTAL SCHWARTZ TORRANCE LLC</b>			<b>\$106,169.22</b>	
3.657	SCOTTSDALE FIESTA RETAIL CENTER LLC PO BOX 913283 DENVER, CO 80291-3157 US	06/28/2024	\$3,147.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		07/01/2024	\$34,772.91	
<b>TOTAL SCOTTSDALE FIESTA RETAIL CENTER LLC</b>			<b>\$37,919.97</b>	
3.658	SD SAHUARITA PROPERTIES LLC PO BOX 843893 LOS ANGELES, CA 90084-3893 US	07/01/2024	\$12,188.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SD SAHUARITA PROPERTIES LLC</b>			<b>\$12,188.34</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.659 SEALY INC PO BOX 931855 ATLANTA, GA 31193-1855 US	06/13/2024	\$110,572.00	<input type="checkbox"/> Secured debt
	06/14/2024	\$70,604.00	<input type="checkbox"/> Unsecured loan repayments
	06/20/2024	\$127,204.00	<input checked="" type="checkbox"/> Suppliers or vendors
	06/21/2024	\$86,608.00	<input type="checkbox"/> Services
	06/27/2024	\$133,910.00	<input type="checkbox"/> Other _____
	06/28/2024	\$79,645.00	
	07/02/2024	\$366.00	
	07/03/2024	\$111,616.00	
	07/05/2024	\$73,742.00	
	07/11/2024	\$90,601.00	
	07/12/2024	\$66,704.00	
	07/15/2024	\$202.00	
	07/16/2024	\$1,169.00	
	07/17/2024	\$1,236.00	
	07/18/2024	\$130,226.00	
	07/19/2024	\$81,282.00	
	07/23/2024	\$183.00	
	07/25/2024	\$78,912.00	
	07/26/2024	\$54,713.00	
	07/30/2024	\$202.00	
	07/31/2024	\$336.00	
	08/15/2024	\$91,874.00	
	08/16/2024	\$242,436.00	
	08/23/2024	\$95,111.00	
<b>TOTAL SEALY INC</b>		<b>\$1,729,454.00</b>	
3.660 SECURITAS TECHNOLOGY CORPORATION DEPT CH 10651 PALATINE, IL 60055 US	06/21/2024	\$35,552.76	<input type="checkbox"/> Secured debt
	06/28/2024	\$22,101.50	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$1,814.87	<input type="checkbox"/> Suppliers or vendors
	08/21/2024	\$37,952.63	<input checked="" type="checkbox"/> Services
<b>TOTAL SECURITAS TECHNOLOGY CORPORATION</b>		<b>\$97,421.76</b>	<input type="checkbox"/> Other _____
3.661 SEDGWICK CLAIMS MGNT SERV INC PO BOX 5076 MEMPHIS, TN 38101-5076 US	06/20/2024	\$114,748.46	<input type="checkbox"/> Secured debt
	06/26/2024	\$113,658.91	<input type="checkbox"/> Unsecured loan repayments
	07/10/2024	\$126,565.64	<input type="checkbox"/> Suppliers or vendors
	07/26/2024	\$45,385.56	<input checked="" type="checkbox"/> Services
	07/29/2024	\$147,470.35	<input type="checkbox"/> Other _____
	08/15/2024	\$165,565.08	
	09/04/2024	\$72,658.38	
<b>TOTAL SEDGWICK CLAIMS MGNT SERV INC</b>		<b>\$786,052.38</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.662	SEGAL MCCAMBRIDGE SINGER &	08/23/2024	\$102.00	<input type="checkbox"/> Secured debt
	233 W WACKER DR SUITE 5500	08/29/2024	\$5,951.35	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60606-6366			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SEGAL MCCAMBRIDGE SINGER &			\$6,053.35	
3.663	SELECTIVE API ONE LLC	07/01/2024	\$6,666.67	<input type="checkbox"/> Secured debt
	16830 VENTURA BLVD STE 320	08/01/2024	\$6,666.67	<input type="checkbox"/> Unsecured loan repayments
	ENCINO, CA 91436-1752			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SELECTIVE API ONE LLC			\$13,333.34	
3.664	SENTRY INSURANCE	06/14/2024	\$290.83	<input type="checkbox"/> Secured debt
	BOX 8045	07/16/2024	\$1,769.52	<input type="checkbox"/> Unsecured loan repayments
	STEVENS POINT, WI 54481-8045			<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$1,073.91	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SENTRY INSURANCE			\$3,134.26	
3.665	SERTA INC	06/13/2024	\$69,263.00	<input type="checkbox"/> Secured debt
	2600 FORBS AVE	06/14/2024	\$95,538.00	<input type="checkbox"/> Unsecured loan repayments
	HOFFMAN ESTATES, IL 60192-3723			<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/20/2024	\$90,173.00	<input type="checkbox"/> Services
		06/21/2024	\$33,449.00	<input type="checkbox"/> Other _____
		06/27/2024	\$26,780.00	
		06/28/2024	\$45,510.00	
		07/03/2024	\$99,805.00	
		07/05/2024	\$35,160.00	
		07/11/2024	\$31,264.00	
		07/12/2024	\$36,800.00	
		07/18/2024	\$39,168.00	
		07/19/2024	\$49,527.00	
		07/25/2024	\$121,646.71	
		07/26/2024	\$52,578.00	
		08/01/2024	\$23,073.00	
		08/04/2024	\$4,805.00	
		08/15/2024	\$23,794.00	
		08/21/2024	\$36,265.00	
		08/23/2024	\$133,245.00	
	09/04/2024	\$166,285.00		
TOTAL SERTA INC			\$1,214,128.71	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.666	SHAMI ENTERPRISES LLC 3647 RUTHERFORD WAY SANTA ROSA, CA 95404-7670 US	07/01/2024	\$20,693.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SHAMI ENTERPRISES LLC</b>			<b>\$20,693.44</b>	
3.667	SHARPS ASSURE 323 A FAIRFIELD ROAD UNIT 6 FREEHOLD, NJ 07728-7829 US	07/05/2024	\$82.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SHARPS ASSURE</b>			<b>\$82.12</b>	
3.668	SHAW MARTY ASSOCIATES 6740 N WEST AVE STE 107 FRESNO, CA 93711-4302 US	07/01/2024 08/26/2024	\$27,500.00 \$27,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SHAW MARTY ASSOCIATES</b>			<b>\$55,000.00</b>	
3.669	SHEILA L ORTLOFF TRUSTEE 702 MARSHALL ST STE 420 REDWOOD CITY, CA 94063-1825 US	07/01/2024 08/01/2024	\$26,073.11 \$26,073.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SHEILA L ORTLOFF TRUSTEE</b>			<b>\$52,146.22</b>	
3.670	SHERWOOD OAKS SHOPPING CENTER LP 7420 GOLDEN POND PLACE STE 100 AMARILLO, TX 79121-1977 US	07/01/2024 08/01/2024	\$10,469.07 \$10,469.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SHERWOOD OAKS SHOPPING CENTER LP</b>			<b>\$20,938.14</b>	
3.671	SHOPPES GREENWOOD LLC 8611 GYPSY HILL TRL RENO, NV 89523-3878 US	07/01/2024 08/26/2024	\$36,509.90 \$36,509.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SHOPPES GREENWOOD LLC</b>			<b>\$73,019.80</b>	
3.672	SHOPS AT COOPERS GROVE LLC 2036 SE 27TH TERRACE CAPE CORAL, FL 33904-3256 US	07/01/2024 08/01/2024	\$33,834.17 \$33,834.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SHOPS AT COOPERS GROVE LLC</b>			<b>\$67,668.34</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.673	SIEMENS INDUSTRY INC	06/21/2024	\$13,254.14	<input type="checkbox"/> Secured debt
	PO BOX 2134	07/12/2024	\$3,736.87	<input type="checkbox"/> Unsecured loan repayments
	CAROL STREAM, IL 60132	08/07/2024	\$15,900.49	<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$11,103.77	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SIEMENS INDUSTRY INC			<b>\$43,995.27</b>	
3.674	SKY CROSSROADS LLC	07/01/2024	\$20,332.13	<input type="checkbox"/> Secured debt
	10101 FONDREN ROAD SUITE 545			<input type="checkbox"/> Unsecured loan repayments
	HOUSTON, TX 77096-5148			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SKY CROSSROADS LLC			<b>\$20,332.13</b>	
3.675	SOUTH COAST PLAZA LLC	07/26/2024	\$10,439.60	<input type="checkbox"/> Secured debt
	PO BOX 3218			<input type="checkbox"/> Unsecured loan repayments
	FORT WORTH, TX 76113-3218			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SOUTH COAST PLAZA LLC			<b>\$10,439.60</b>	
3.676	SOUTH HILL VILLAGE LLC	07/01/2024	\$32,571.70	<input type="checkbox"/> Secured debt
	14205 SE 36TH ST STE 215	08/29/2024	\$32,571.70	<input type="checkbox"/> Unsecured loan repayments
	BELLEVUE, WA 98006-1574			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SOUTH HILL VILLAGE LLC			<b>\$65,143.40</b>	
3.677	SOUTH SHORES COMMUNITY ASSOC	07/01/2024	\$805.00	<input type="checkbox"/> Secured debt
	6655 S CIMARRON RD STE 200			<input type="checkbox"/> Unsecured loan repayments
	LAS VEGAS, NV 89113-2181			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SOUTH SHORES COMMUNITY ASSOC			<b>\$805.00</b>	
3.678	SOUTH SHORES LLC	07/01/2024	\$4,023.56	<input type="checkbox"/> Secured debt
	6338 WILSHIRE BLVD	08/01/2024	\$4,023.56	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90048-5002			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SOUTH SHORES LLC			<b>\$8,047.12</b>	
3.679	SOUTH STAR INVESTMENTS LLC	07/01/2024	\$34,810.18	<input type="checkbox"/> Secured debt
	237 ACADEMY AVE			<input type="checkbox"/> Unsecured loan repayments
	SANGER, CA 93657-2128			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SOUTH STAR INVESTMENTS LLC			<b>\$34,810.18</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.680	SOUTHWEST PROPERTY MANAGEMENT 2525 S SHORE BLVD SUITE 207 LEAGUE CITY, TX 77573-2988 US	06/21/2024	\$89,545.16	<input type="checkbox"/> Secured debt
		07/01/2024	\$22,190.49	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$22,190.49	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHWEST PROPERTY MANAGEMENT</b>			<b>\$133,926.14</b>	
3.681	SOUTHWESTERN INVESTMENTS LLC 8120 E CACTUS RD STE 300 SCOTTSDALE, AZ 85260-5261 US	07/01/2024	\$26,105.47	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHWESTERN INVESTMENTS LLC</b>			<b>\$26,105.47</b>	
3.682	SPARTAN GRAPHICS INC 200 APPLEWOOD DRIVE SPARTA, MI 49345-1712 US	06/14/2024	\$92,095.47	<input type="checkbox"/> Secured debt
		06/28/2024	\$65,299.81	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$8,243.75	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$27,265.96	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SPARTAN GRAPHICS INC</b>			<b>\$192,904.99</b>	
3.683	SPIRIT REALTY LP 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2544 US	07/01/2024	\$21,875.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SPIRIT REALTY LP</b>			<b>\$21,875.00</b>	
3.684	SPRING CREEK CENTER II LLC 118 WEST PECKHAM STREET NEENAH, WI 54956-4028 US	07/01/2024	\$20,650.00	<input type="checkbox"/> Secured debt
		09/03/2024	\$20,650.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SPRING CREEK CENTER II LLC</b>			<b>\$41,300.00</b>	
3.685	STATE BOARD OF WORKERS COMP PO BOX 101427 ATLANTA, GA 30392-1427 US	08/29/2024	\$52.67	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL STATE BOARD OF WORKERS COMP</b>			<b>\$52.67</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.686	STATE COLLECTION & DISBURSEMENT 1900 E FLAMINGO RD STE 136 LAS VEGAS, NV 89119-5168 US	06/14/2024	\$111.91	<input type="checkbox"/> Secured debt
		06/21/2024	\$111.91	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$111.91	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$111.91	<input type="checkbox"/> Services
		07/12/2024	\$111.91	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$111.91	
		07/26/2024	\$111.91	
		08/02/2024	\$111.91	
		08/08/2024	\$111.91	
		08/15/2024	\$111.91	
		08/21/2024	\$111.91	
		08/29/2024	\$111.91	
		09/04/2024	\$111.91	
		<b>TOTAL STATE COLLECTION &amp; DISBURSEMENT</b>		<b>\$1,454.83</b>
3.687	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM, IL 60197-5400 US	06/14/2024	\$197.20	<input type="checkbox"/> Secured debt
		06/21/2024	\$168.92	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$126.21	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$115.97	<input type="checkbox"/> Services
		07/12/2024	\$174.39	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$175.84	
		07/26/2024	\$92.50	
		08/02/2024	\$127.40	
		08/08/2024	\$134.03	
		08/15/2024	\$167.52	
		08/21/2024	\$98.36	
		08/29/2024	\$134.37	
		09/04/2024	\$139.00	
		<b>TOTAL STATE DISBURSEMENT UNIT</b>		<b>\$1,851.71</b>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.688 STATE OF FLORIDA DISBURS.UNIT PO BOX 8500 TALLAHASSEE, FL 32314-8500 US	06/14/2024	\$114.01	<input type="checkbox"/> Secured debt
	06/21/2024	\$116.89	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$144.08	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$288.19	<input type="checkbox"/> Services
	07/12/2024	\$167.01	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$136.52	
	07/26/2024	\$144.50	
	08/02/2024	\$145.52	
	08/08/2024	\$144.80	
	08/15/2024	\$51.14	
	08/21/2024	\$50.54	
	08/29/2024	\$84.58	
	09/04/2024	\$107.44	
<b>TOTAL STATE OF FLORIDA DISBURS.UNIT</b>		<b>\$1,695.22</b>	
3.689 STATE OF NEW MEXICO CHILD PO BOX 200796 DALLAS, TX 75320-0796 US	06/14/2024	\$150.00	<input type="checkbox"/> Secured debt
	06/21/2024	\$150.00	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$150.00	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$150.00	<input type="checkbox"/> Services
	07/12/2024	\$150.00	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$150.00	
	07/26/2024	\$150.00	
	08/02/2024	\$529.88	
	08/08/2024	\$213.95	
	08/15/2024	\$175.68	
	08/21/2024	\$207.31	
	08/29/2024	\$219.23	
	09/04/2024	\$219.23	
<b>TOTAL STATE OF NEW MEXICO CHILD</b>		<b>\$2,615.28</b>	
3.690 STEGER TOWNE CROSSING II LP 580 DECKER DRIVE STE 203 IRVING, TX 75062-3949 US	07/01/2024	\$30,034.31	<input type="checkbox"/> Secured debt
	08/01/2024	\$30,034.31	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL STEGER TOWNE CROSSING II LP</b>		<b>\$60,068.62</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.691	STENGER & STENGER	06/14/2024	\$33.27	<input type="checkbox"/> Secured debt
	2618 EAST PARIS AVE SE	06/21/2024	\$16.39	<input type="checkbox"/> Unsecured loan repayments
	GRAND RAPIDS, MI 49546-2454	06/28/2024	\$44.36	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$37.53	<input type="checkbox"/> Services
		07/26/2024	\$74.51	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		08/02/2024	\$64.15	
		08/08/2024	\$23.89	
		08/15/2024	\$21.39	
		08/29/2024	\$31.06	
		09/04/2024	\$45.68	
	TOTAL STENGER & STENGER			\$392.23
3.692	STS EQUITY PARTNERS LLC	07/01/2024	\$48,523.76	<input type="checkbox"/> Secured debt
	16461 SHERMAN WAY STE 140	07/12/2024	\$10,679.87	<input type="checkbox"/> Unsecured loan repayments
	VAN NUYS, CA 91406-3856			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$48,523.76	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>	
TOTAL STS EQUITY PARTNERS LLC			\$107,727.39	
3.693	SUMMIT NORTHWEST VILLAGE LLC	07/01/2024	\$21,034.06	<input type="checkbox"/> Secured debt
	2100 W 75TH STREET	08/01/2024	\$21,034.06	<input type="checkbox"/> Unsecured loan repayments
	FORT WORTH, TX 76107-2306			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>	
TOTAL SUMMIT NORTHWEST VILLAGE LLC			\$42,068.12	
3.694	SUN LIFE ASSURANCE COMPANY OF CANAD	07/05/2024	\$88,018.90	<input type="checkbox"/> Secured debt
	96 WORCHESTER STREET	07/30/2024	\$42,811.20	<input type="checkbox"/> Unsecured loan repayments
	WELLESLEY, MA 2481			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL SUN LIFE ASSURANCE COMPANY OF CANAD			\$130,830.10	
3.695	SUNNYHILLS ASSOCIATES	07/01/2024	\$24,084.70	<input type="checkbox"/> Secured debt
	1952 CAMDEN AVE STE 104			<input type="checkbox"/> Unsecured loan repayments
	SAN JOSE, CA 95124-2816			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>	
TOTAL SUNNYHILLS ASSOCIATES			\$24,084.70	
3.696	SUPERIOR BUILDING SERVICES INC	06/28/2024	\$393.64	<input type="checkbox"/> Secured debt
	146 MLK JR BLVD #189			<input type="checkbox"/> Unsecured loan repayments
	MONROE, GA 30655			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL SUPERIOR BUILDING SERVICES INC			\$393.64	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.697	SUPPORT PAYMENT CLEARINGHOUSE PO BOX 52107 PHOENIX, AZ 85072-2107 US	06/14/2024	\$310.16	<input type="checkbox"/> Secured debt
		06/21/2024	\$199.21	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$311.15	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$266.06	<input type="checkbox"/> Services
		07/12/2024	\$349.67	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$199.21	
		07/26/2024	\$359.15	
		08/02/2024	\$199.21	
		08/08/2024	\$357.77	
		08/15/2024	\$199.21	
		08/21/2024	\$302.49	
		08/29/2024	\$152.03	
		09/04/2024	\$310.16	
TOTAL SUPPORT PAYMENT CLEARINGHOUSE			\$3,515.48	
3.698	SUSAN P FRENCH REVOCABLE TRUST PO BOX 9440 FRESNO, CA 93792-9440 US	07/01/2024	\$33,824.67	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SUSAN P FRENCH REVOCABLE TRUST			\$33,824.67	
3.699	SUTTELL & HAMMER PS PO BOX C 90006 BELLEVUE, WA 98009-9006 US	06/28/2024	\$385.46	<input type="checkbox"/> Secured debt
		08/08/2024	\$553.31	<input type="checkbox"/> Unsecured loan repayments
		08/21/2024	\$553.31	<input type="checkbox"/> Suppliers or vendors
		09/04/2024	\$553.37	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL SUTTELL & HAMMER PS			\$2,045.45	
3.700	SVSC HOLDINGS LP 8100 LA MESA BLVD STE 101 LA MESA, CA 91941 US	07/01/2024	\$26,063.67	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SVSC HOLDINGS LP			\$26,063.67	
3.701	T- MOBILE USA INC PO BOX 742596 CINCINNATI, OH 45274-2596 US	08/15/2024	\$17,630.20	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL T- MOBILE USA INC			\$17,630.20	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.702	TALENFELD PROPERTIES, LP 281 MOUNTAIN LAUREL DR ASPEN, CO 81611-2333 US	07/01/2024	\$14,583.33	<input type="checkbox"/> Secured debt
		07/19/2024	\$61.16	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$14,583.33	<input type="checkbox"/> Suppliers or vendors
		08/08/2024	\$49.42	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TALENFELD PROPERTIES, LP			\$29,277.24	
3.703	TALKING RAIN BEV CO INC PO BOX 74251 CLEVELAND, OH 44194-0002 US	06/14/2024	\$949.20	<input type="checkbox"/> Secured debt
		07/12/2024	\$1,065.00	<input type="checkbox"/> Unsecured loan repayments
		08/09/2024	\$890.40	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TALKING RAIN BEV CO INC			\$2,904.60	
3.704	TANQUE VERDE CENTER LLC 2730 E BROADWAY BLVD STE 200 TUCSON, AZ 85716-5341 US	07/01/2024	\$29,174.04	<input type="checkbox"/> Secured debt
		08/15/2024	\$29,174.04	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TANQUE VERDE CENTER LLC			\$58,348.08	
3.705	TANYA DAVIS TRUCKING 5180 CLASSIC DR TOBYHANNA, PA 18466 US	06/14/2024	\$80.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$100.00	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$70.00	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$50.00	<input checked="" type="checkbox"/> Services
		07/12/2024	\$100.00	<input type="checkbox"/> Other
TOTAL TANYA DAVIS TRUCKING			\$400.00	
3.706	TATUM VENTURE, LLC PO BOX 209440 AUSTIN, TX 78720-9281 US	07/01/2024	\$28,665.61	<input type="checkbox"/> Secured debt
		08/21/2024	\$28,665.61	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TATUM VENTURE, LLC			\$57,331.22	
3.707	TBP BUCKINGHAM LLC PO BOX 20555 NEW YORK, NY 10011-0011 US	06/21/2024	\$4,570.14	<input type="checkbox"/> Secured debt
		07/01/2024	\$14,762.90	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$14,762.90	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL TBP BUCKINGHAM LLC			\$34,095.94	<input checked="" type="checkbox"/> Other Rent
3.708	TEJAS CORPORATION 198 SACO AVE OLD ORCHARD BEACH, ME 04064-1334 US	07/01/2024	\$13,800.06	<input type="checkbox"/> Secured debt
		08/01/2024	\$13,800.06	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TEJAS CORPORATION			\$27,600.12	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.709	TELLERMATE INC	06/20/2024	\$52.96	<input type="checkbox"/> Secured debt
	3600 MANSELL RD STE 500	06/27/2024	\$425.48	<input type="checkbox"/> Unsecured loan repayments
	ALPHARETTA, GA 30022-3094			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TELLERMATE INC			\$478.44	
3.710	TETON VENTURE LLC	07/01/2024	\$18,291.22	<input type="checkbox"/> Secured debt
	PO BOX 1583	08/01/2024	\$18,291.22	<input type="checkbox"/> Unsecured loan repayments
	CORVALLIS, OR 97339-1583			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL TETON VENTURE LLC			\$36,582.44	
3.711	TEXAS DEPT OF AGRICULTURE	07/12/2024	\$300.00	<input type="checkbox"/> Secured debt
	PO BOX 12077	08/15/2024	\$525.00	<input type="checkbox"/> Unsecured loan repayments
	AUSTIN, TX 78711-2077			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL TEXAS DEPT OF AGRICULTURE			\$825.00	
3.712	TFI, INC	06/14/2024	\$305.23	<input type="checkbox"/> Secured debt
	6355 MORENCI TRAIL	06/21/2024	\$333.60	<input type="checkbox"/> Unsecured loan repayments
	INDIANAPOLIS, IN 46268-2592	06/28/2024	\$250.40	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$253.73	<input type="checkbox"/> Services
		07/12/2024	\$195.33	<input type="checkbox"/> Other _____
		07/19/2024	\$211.29	
		07/26/2024	\$301.08	
		08/30/2024	\$2,562.91	
	TOTAL TFI, INC			\$4,413.57
3.713	THERMO KING MICHIGAN INC	06/21/2024	\$127.20	<input type="checkbox"/> Secured debt
	955 76TH ST SW	08/30/2024	\$254.40	<input type="checkbox"/> Unsecured loan repayments
	BYRON CENTER, MI 49315-8509			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL THERMO KING MICHIGAN INC			\$381.60	
3.714	TIMES SQUARE REALTY LLC	07/01/2024	\$19,859.68	<input type="checkbox"/> Secured debt
	PO BOX 25078	08/01/2024	\$19,859.68	<input type="checkbox"/> Unsecured loan repayments
	TAMPA, FL 33622-5078			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL TIMES SQUARE REALTY LLC			\$39,719.36	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.715	TJ ELITE PROPERTIES LLC	07/01/2024	\$22,900.00	<input type="checkbox"/> Secured debt
	9012 FM 1976 STE 303			<input type="checkbox"/> Unsecured loan repayments
	CONVERSE, TX 78109-2251	08/01/2024	\$22,900.00	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TJ ELITE PROPERTIES LLC			\$45,800.00	
3.716	TKG SHERIDAN CROSSING	07/01/2024	\$28,849.96	<input type="checkbox"/> Secured debt
	211 NORTH STADIUM BLVD STE 201			<input type="checkbox"/> Unsecured loan repayments
	COLUMBIA, MO 65203-1161			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TKG SHERIDAN CROSSING			\$28,849.96	
3.717	TMS MCCARTHY LP	07/01/2024	\$43,389.78	<input type="checkbox"/> Secured debt
	PO BOX 3992299			<input type="checkbox"/> Unsecured loan repayments
	SAN FRANCISCO, CA 94139-0299	08/15/2024	\$43,389.78	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TMS MCCARTHY LP			\$86,779.56	
3.718	TNT FINANCIAL INC	06/14/2024	\$11.71	<input type="checkbox"/> Secured debt
	PO BOX 5767	06/21/2024	\$25.29	<input type="checkbox"/> Unsecured loan repayments
	SAGINAW, MI 48603-0767	06/28/2024	\$68.82	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$77.13	<input checked="" type="checkbox"/> Other Garnishment
		07/12/2024	\$95.16	
		07/19/2024	\$73.94	
		07/26/2024	\$74.49	
		08/02/2024	\$37.33	
		08/08/2024	\$56.71	
		08/21/2024	\$11.61	
		08/29/2024	\$74.15	
		09/04/2024	\$31.67	
TOTAL TNT FINANCIAL INC			\$638.01	
3.719	TNT FIREWORKS	07/19/2024	\$24,258.90	<input type="checkbox"/> Secured debt
	PO BOX 1318			<input type="checkbox"/> Unsecured loan repayments
	FLORENCE, AL 35630-6239			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TNT FIREWORKS			\$24,258.90	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.720	TODD JOHNS CHAPTER 13 TRUSTEE	06/14/2024	\$61.62	<input type="checkbox"/> Secured debt
	PO BOX 2218	06/21/2024	\$61.62	<input type="checkbox"/> Unsecured loan repayments
	MEMPHIS, TN 38101-2218	06/28/2024	\$61.62	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$61.62	<input type="checkbox"/> Services
		08/15/2024	\$61.62	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		08/21/2024	\$61.62	
		08/29/2024	\$61.62	
		09/04/2024	\$61.62	
TOTAL TODD JOHNS CHAPTER 13 TRUSTEE			<u>\$492.96</u>	
3.721	TODD NUNN	06/21/2024	\$395.00	<input type="checkbox"/> Secured debt
	126 E BELLAIRE WAY	06/28/2024	\$320.00	<input type="checkbox"/> Unsecured loan repayments
	FRESNO, CA 93704	07/05/2024	\$120.00	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$300.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TODD NUNN			<u>\$1,135.00</u>	
3.722	TOTAL CLEANING SOLUTIONS	06/28/2024	\$16,183.70	<input type="checkbox"/> Secured debt
	13375 SW HENRY ST	07/05/2024	\$1,133.08	<input type="checkbox"/> Unsecured loan repayments
	BEAVERTON, OR 97005			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TOTAL CLEANING SOLUTIONS			<u>\$17,316.78</u>	
3.723	TOTAL EQUIPMENT SERVICE	07/09/2024	\$6,060.05	<input type="checkbox"/> Secured debt
	8355 W FLAGLER ST # 235	07/12/2024	\$25,670.25	<input type="checkbox"/> Unsecured loan repayments
	MIAMI, FL 33144			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TOTAL EQUIPMENT SERVICE			<u>\$31,730.30</u>	
3.724	TOWN OF AUBURN	07/26/2024	\$15,857.43	<input type="checkbox"/> Secured debt
	PO BOX 733			<input type="checkbox"/> Unsecured loan repayments
	READING, MA 01867-0405			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
TOTAL TOWN OF AUBURN			<u>\$15,857.43</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.725	TREASURER-STATE OF MAINE PO BOX 1098 AUGUSTA, ME 04332-1098 US	06/14/2024	\$52.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$52.00	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$52.00	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$52.00	<input type="checkbox"/> Services
		07/12/2024	\$52.00	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$52.00	
		07/26/2024	\$52.00	
		08/02/2024	\$52.00	
		08/08/2024	\$52.00	
		08/15/2024	\$52.00	
		08/21/2024	\$52.00	
		08/29/2024	\$52.00	
		09/04/2024	\$52.00	
TOTAL TREASURER-STATE OF MAINE			\$676.00	
3.726	TRENDS INTERNATIONAL LLC. 5188 WEST 74TH STREET INDIANAPOLIS, IN 46268-4160 US	06/21/2024	\$0.60	<input type="checkbox"/> Secured debt
		07/19/2024	\$0.60	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$0.60	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL TRENDS INTERNATIONAL LLC.			\$1.80	
3.727	TRILLIANT FOOD & NUTRITION PO BOX 307 LITTLE CHUTE, WI 54140-0307 US	06/14/2024	\$33.60	<input type="checkbox"/> Secured debt
		07/12/2024	\$21.60	<input type="checkbox"/> Unsecured loan repayments
		08/09/2024	\$74.40	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL TRILLIANT FOOD & NUTRITION			\$129.60	
3.728	TROPICANA PALM PLAZA LLC 500 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660-7013 US	07/01/2024	\$40,368.93	<input type="checkbox"/> Secured debt
		08/01/2024	\$40,368.93	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent	
TOTAL TROPICANA PALM PLAZA LLC			\$80,737.86	
3.729	TRUE SOURCE LLC PO BOX 953509 ST LOUIS, MO 63195-3509 US	07/19/2024	\$2,770.62	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL TRUE SOURCE LLC			\$2,770.62	
3.730	TRUITT LAW FIRM LLC 1321 OCHSNER BOULEVARD SUITE 200 COVINGTON, LA 70433-3235 US	06/21/2024	\$2,073.60	<input type="checkbox"/> Secured debt
		07/12/2024	\$1,692.50	<input type="checkbox"/> Unsecured loan repayments
		08/23/2024	\$3,844.69	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL TRUITT LAW FIRM LLC</b>	<b>\$7,610.79</b>		
3.731	TRULY NOLEN OF AMERICA INC 3636 E SPEEDWAY BLVD TUCSON, AZ 85716-4018 US	07/05/2024	\$4,098.34	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL TRULY NOLEN OF AMERICA INC</b>	<b>\$4,098.34</b>		
3.732	TUG HILL MECHANICAL INC 791 COUNTY ROUTE 22 PARISH, NY 13131-3184 US	06/28/2024	\$243.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL TUG HILL MECHANICAL INC</b>	<b>\$243.00</b>		
3.733	TWIN CITY HARDWARE COMPANY 723 HADLEY AVE N OAKDALE, MN 55128-6205 US	06/14/2024	\$6,968.12	<input type="checkbox"/> Secured debt	
		06/21/2024	\$9,574.11	<input type="checkbox"/> Unsecured loan repayments	
		07/05/2024	\$8,038.63	<input checked="" type="checkbox"/> Suppliers or vendors	
		07/12/2024	\$1,785.25	<input type="checkbox"/> Services	
		07/26/2024	\$11,994.91	<input type="checkbox"/> Other	
		<b>TOTAL TWIN CITY HARDWARE COMPANY</b>	<b>\$38,361.02</b>		
3.734	TWS FACILITY SERVICES INC 23905 CLINTON KEITH RD 114-423 WILDOMAR, CA 92595-7897 US	06/14/2024	\$175.00	<input type="checkbox"/> Secured debt	
		06/21/2024	\$350.00	<input type="checkbox"/> Unsecured loan repayments	
		06/28/2024	\$12,627.00	<input type="checkbox"/> Suppliers or vendors	
		07/05/2024	\$555.00	<input checked="" type="checkbox"/> Services	
		08/07/2024	\$13,262.00	<input type="checkbox"/> Other	
		08/23/2024	\$95.00		
		09/04/2024	\$12,762.00		
		<b>TOTAL TWS FACILITY SERVICES INC</b>	<b>\$39,826.00</b>		
3.735	TY INC PO BOX 5934 CHICAGO, IL 60680 US	06/21/2024	\$3,705.60	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL TY INC</b>	<b>\$3,705.60</b>		
3.736	UCS WASTE EQUIPMENT CO INC 950 TOLL GATE RD ELGIN, IL 60123 US	06/14/2024	\$1,832.50	<input type="checkbox"/> Secured debt	
		06/21/2024	\$470.75	<input type="checkbox"/> Unsecured loan repayments	
		06/28/2024	\$2,702.50	<input type="checkbox"/> Suppliers or vendors	
		07/05/2024	\$1,722.47	<input checked="" type="checkbox"/> Services	
		07/12/2024	\$10,387.00	<input type="checkbox"/> Other	
		<b>TOTAL UCS WASTE EQUIPMENT CO INC</b>	<b>\$17,115.22</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.737	UE REVERE LLC	07/01/2024	\$28,975.14	<input type="checkbox"/> Secured debt
	PO BOX 645308			<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15264-5251	08/01/2024	\$28,975.14	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL UE REVERE LLC			\$57,950.28	
3.738	UNIFIRST CORP-NATIONAL ACCOUNT	07/12/2024	\$10,885.63	<input type="checkbox"/> Secured debt
	PO BOX 650481			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75265-0481			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL UNIFIRST CORP-NATIONAL ACCOUNT			\$10,885.63	
3.739	UNITED RENTALS	06/14/2024	\$442.80	<input type="checkbox"/> Secured debt
	PO BOX 100711	06/21/2024	\$398.88	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-0711	06/28/2024	\$262.15	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$152.18	<input checked="" type="checkbox"/> Services
		07/12/2024	\$442.80	<input type="checkbox"/> Other
		08/30/2024	\$2,772.48	
TOTAL UNITED RENTALS			\$4,471.29	
3.740	UNIVERSITY PLAZA STEPHENVILLE LLC	06/14/2024	\$5,886.97	<input type="checkbox"/> Secured debt
	6190 COCHRAN RD STE A	07/01/2024	\$12,879.88	<input type="checkbox"/> Unsecured loan repayments
	SOLON, OH 44139-3323			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$12,879.88	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL UNIVERSITY PLAZA STEPHENVILLE LLC			\$31,646.73	
3.741	UPPER FORK LLC	07/01/2024	\$25,274.08	<input type="checkbox"/> Secured debt
	PO BOX 543	08/01/2024	\$25,274.08	<input type="checkbox"/> Unsecured loan repayments
	SAN MATEO, CA 94401-0543			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL UPPER FORK LLC			\$50,548.16	
3.742	US DEPARTMENT OF JUSTICE	08/08/2024	\$74.64	<input type="checkbox"/> Secured debt
	PO BOX 790363	08/29/2024	\$9.76	<input type="checkbox"/> Unsecured loan repayments
	ST LOUIS, MO 63179-0363			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL US DEPARTMENT OF JUSTICE			\$84.40	
3.743	US DEPT OF TREASURY	06/14/2024	\$81.38	<input type="checkbox"/> Secured debt
	PO BOX 24017			<input type="checkbox"/> Unsecured loan repayments
	FRESNO, CA 93779-4017			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL US DEPT OF TREASURY			\$81.38	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.744	USA CASH SERVICES	08/21/2024	\$356.56	<input type="checkbox"/> Secured debt
	1752 COMBE RD STE 1	08/29/2024	\$369.46	<input type="checkbox"/> Unsecured loan repayments
	SOUTH OGDEN, UT 84403-5069			<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$336.94	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL USA CASH SERVICES</b>			<b>\$1,062.96</b>	
3.745	USPG PORTFOLIO TWO LLC	07/01/2024	\$17,720.86	<input type="checkbox"/> Secured debt
	3665 FISHINGER BLVD			<input type="checkbox"/> Unsecured loan repayments
	HILLIARD, OH 43026-7558			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL USPG PORTFOLIO TWO LLC</b>			<b>\$17,720.86</b>	
3.746	UTAH STATE TAX COMMISSION	08/29/2024	\$6.25	<input type="checkbox"/> Secured debt
	210 N 1950 W			<input type="checkbox"/> Unsecured loan repayments
	SALT LAKE CITY, UT 84134-9000			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL UTAH STATE TAX COMMISSION</b>			<b>\$6.25</b>	
3.747	VALLE VISTA MALL REALTY	07/01/2024	\$24,732.70	<input type="checkbox"/> Secured debt
	1010 NORTHERN BLVD SUITE 212	08/01/2024	\$24,732.70	<input type="checkbox"/> Unsecured loan repayments
	GREAT NECK, NY 11021-5320			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL VALLE VISTA MALL REALTY</b>			<b>\$49,465.40</b>	
3.748	VANCOUVER FALSE ALARM	06/21/2024	\$100.00	<input type="checkbox"/> Secured debt
	PO BOX 744595			<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90074-4595			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL VANCOUVER FALSE ALARM</b>			<b>\$100.00</b>	
3.749	VANDE LAY CAPITAL PARTNERS LLC	07/01/2024	\$5,435.33	<input type="checkbox"/> Secured debt
	102 N CASCADE AVE STE 550	07/12/2024	\$1,795.61	<input type="checkbox"/> Unsecured loan repayments
	COLORADO SPRINGS, CO 80903-1427			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL VANDE LAY CAPITAL PARTNERS LLC</b>			<b>\$7,230.94</b>	
3.750	VECTOR SECURITY INC	06/21/2024	\$5,976.75	<input type="checkbox"/> Secured debt
	PO BOX 89462	07/12/2024	\$1,093.42	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44101-6462			<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$12,624.59	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL VECTOR SECURITY INC</b>			<b>\$19,694.76</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.751	VERIZON WIRELESS	06/21/2024	\$20,778.57	<input type="checkbox"/> Secured debt
	PO BOX 16810	06/28/2024	\$31,534.96	<input type="checkbox"/> Unsecured loan repayments
	NEWARK, NJ 07101-6810			<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$20,029.88	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL VERIZON WIRELESS</b>			<b>\$72,343.41</b>	
3.752	VERNCO BELKNAP LLC	07/01/2024	\$17,907.50	<input type="checkbox"/> Secured debt
	70 WASHINGTON ST STE 310			<input type="checkbox"/> Unsecured loan repayments
	SALEM, MA 01970-3520			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL VERNCO BELKNAP LLC</b>			<b>\$17,907.50</b>	
3.753	VIABELLA HOLDINGS LLC	06/14/2024	\$5,134.58	<input type="checkbox"/> Secured debt
	9 KENDRICK ROAD	06/21/2024	\$5,203.41	<input type="checkbox"/> Unsecured loan repayments
	WAREHAM, MA 02571-1077			<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$4,431.13	<input type="checkbox"/> Services
		07/05/2024	\$3,838.66	<input type="checkbox"/> Other _____
		07/12/2024	\$3,731.91	
		07/19/2024	\$3,707.82	
		07/26/2024	\$3,140.08	
<b>TOTAL VIABELLA HOLDINGS LLC</b>			<b>\$29,187.59</b>	
3.754	VILLAGE SHOPPERS ASSOCIATES	07/01/2024	\$35,200.96	<input type="checkbox"/> Secured debt
	3325 S UNIVERSITY DR STE 210			<input type="checkbox"/> Unsecured loan repayments
	FORT LAUDERDALE, FL 33328-2007	08/01/2024	\$35,200.96	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL VILLAGE SHOPPERS ASSOCIATES</b>			<b>\$70,401.92</b>	
3.755	VISALIA POLICE DEPARTMENT	06/21/2024	\$17.40	<input type="checkbox"/> Secured debt
	303 S JOHNSON ST			<input type="checkbox"/> Unsecured loan repayments
	VISALIA, CA 93291-6135			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL VISALIA POLICE DEPARTMENT</b>			<b>\$17.40</b>	
3.756	VISION SERVICE PLAN (CT)	06/14/2024	\$19,505.68	<input type="checkbox"/> Secured debt
	PO BOX 742788	07/12/2024	\$19,603.44	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90074-2788			<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$25,468.80	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL VISION SERVICE PLAN (CT)</b>			<b>\$64,577.92</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.757	VORYS SATER SEYMOUR PEASE LLP	06/14/2024	\$34,125.00	<input type="checkbox"/> Secured debt
	PO BOX 631568	06/21/2024	\$1,755.89	<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45263-1568	07/12/2024	\$1,682.80	<input type="checkbox"/> Suppliers or vendors
	US	08/23/2024	\$47,008.80	<input checked="" type="checkbox"/> Services
		08/29/2024	\$22,535.20	<input type="checkbox"/> Other _____
		09/04/2024	\$8,934.87	
TOTAL VORYS SATER SEYMOUR PEASE LLP			<b>\$116,042.56</b>	
3.758	VPBH ASSOCIATES LP	07/01/2024	\$25,454.65	<input type="checkbox"/> Secured debt
	4500 BISSONNET ST SUITE 200	07/19/2024	\$17,937.39	<input type="checkbox"/> Unsecured loan repayments
	BELLAIRE, TX 77401-3113			<input type="checkbox"/> Suppliers or vendors
	US	08/26/2024	\$25,454.65	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL VPBH ASSOCIATES LP			<b>\$68,846.69</b>	
3.759	WALDINGER CORPORATION	06/14/2024	\$5,513.61	<input type="checkbox"/> Secured debt
	PO BOX 1612	06/28/2024	\$655.00	<input type="checkbox"/> Unsecured loan repayments
	DES MOINES, IA 50306-1612			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL WALDINGER CORPORATION			<b>\$6,168.61</b>	
3.760	WALLACE PROPERTIES-KENNEWICK	07/01/2024	\$20,858.67	<input type="checkbox"/> Secured debt
	330 112TH AVE NE STE 200	07/12/2024	\$22.68	<input type="checkbox"/> Unsecured loan repayments
	BELLEVUE, WA 98004-5800			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$20,858.67	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL WALLACE PROPERTIES-KENNEWICK			<b>\$41,740.02</b>	
3.761	WALNUT CREEK PLAZA LLC	07/01/2024	\$19,077.52	<input type="checkbox"/> Secured debt
	2012 E RANDOL MILL RD STE 211	08/01/2024	\$19,077.52	<input type="checkbox"/> Unsecured loan repayments
	ARLINGTON, TX 76011-8222			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL WALNUT CREEK PLAZA LLC			<b>\$38,155.04</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.762	WASHINGTON STATE SUPPORT PO BOX 45868 OLYMPIA, WA 98504-5868 US	06/14/2024	\$878.18	<input type="checkbox"/> Secured debt
		06/21/2024	\$694.37	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$1,126.85	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$667.82	<input type="checkbox"/> Services
		07/12/2024	\$1,326.11	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$590.32	
		07/26/2024	\$1,659.94	
		08/02/2024	\$615.28	
		08/08/2024	\$941.88	
		08/15/2024	\$708.30	
		08/21/2024	\$956.71	
		08/29/2024	\$890.89	
		09/04/2024	\$1,979.90	
TOTAL WASHINGTON STATE SUPPORT			\$13,036.55	
3.763	WASTE MANAGEMENT NATIONAL SERVICE I PO BOX 740023 ATLANTA, GA 30374-0023 US	06/28/2024	\$60,339.75	<input type="checkbox"/> Secured debt
		07/26/2024	\$58,356.10	<input type="checkbox"/> Unsecured loan repayments
		09/04/2024	\$64,301.05	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL WASTE MANAGEMENT NATIONAL SERVICE I			\$182,996.90	<input type="checkbox"/> Other
3.764	WATT TOWN CENTER RETAIL PO BOX 888594 LOS ANGELES, CA 90088-8594 US	07/01/2024	\$24,441.81	<input type="checkbox"/> Secured debt
		08/26/2024	\$23,749.89	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
TOTAL WATT TOWN CENTER RETAIL			\$48,191.70	<input type="checkbox"/> Services
3.765	WELCHS PO BOX 91464 CHICAGO, IL 60693-1464 US	06/14/2024	\$295.20	<input checked="" type="checkbox"/> Other Rent
		07/12/2024	\$15.60	<input type="checkbox"/> Secured debt
		08/09/2024	\$18.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
TOTAL WELCHS			\$328.80	<input type="checkbox"/> Services
3.766	WENATCHEE PRODUCTIONS CORP PO BOX 2506 WENATCHEE, WA 98807-2506 US	06/14/2024	\$432.87	<input type="checkbox"/> Secured debt
		07/01/2024	\$22,761.55	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$22,761.55	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL WENATCHEE PRODUCTIONS CORP			\$45,955.97	<input checked="" type="checkbox"/> Other Rent
3.767	WEST RIVER SHOPPING CENTER LLC 5550 HAMPSHIRE DRIVE WEST BLOOMFIELD, MI 48322-1129 US	07/01/2024	\$18,444.83	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,444.83	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL WEST RIVER SHOPPING CENTER LLC</b>			<b>\$36,889.66</b>	
3.768	WEST SAHARA EQUITIES LLC	07/01/2024	\$37,283.14	<input type="checkbox"/> Secured debt
	3415 S SEPULVEDA BLVD STE 400	08/01/2024	\$37,283.14	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90034-6094			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WEST SAHARA EQUITIES LLC</b>			<b>\$74,566.28</b>	
3.769	WEST-CAMP PRESS INC	06/21/2024	\$877.00	<input type="checkbox"/> Secured debt
	39 COLLEGEVIEW RD			<input type="checkbox"/> Unsecured loan repayments
	WESTERVILLE, OH 43081-1463			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL WEST-CAMP PRESS INC</b>			<b>\$877.00</b>	
3.770	WESTCO MANAGEMENT COMPANY	07/01/2024	\$9,536.64	<input type="checkbox"/> Secured debt
	2219 SAWDUST RD STE 805	07/05/2024	\$482.88	<input type="checkbox"/> Unsecured loan repayments
	THE WOODLANDS, TX 77380-2580	08/01/2024	\$9,536.64	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WESTCO MANAGEMENT COMPANY</b>			<b>\$19,556.16</b>	
3.771	WESTERN MOBILE STORAGE	06/27/2024	\$300.00	<input type="checkbox"/> Secured debt
	PO BOX 22838	08/30/2024	\$300.00	<input type="checkbox"/> Unsecured loan repayments
	EUGENE, OR 97402-0422			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL WESTERN MOBILE STORAGE</b>			<b>\$600.00</b>	
3.772	WEX INC	06/20/2024	\$4,425.08	<input type="checkbox"/> Secured debt
	97 DARLING AVE	07/05/2024	\$935.28	<input type="checkbox"/> Unsecured loan repayments
	SOUTH PORTLAND, ME 4106	07/18/2024	\$1,103.33	<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$1,817.08	<input checked="" type="checkbox"/> Services
		08/23/2024	\$144.77	<input type="checkbox"/> Other
<b>TOTAL WEX INC</b>			<b>\$8,425.54</b>	
3.773	WHITE OAKS PLAZA LP	06/28/2024	\$88,120.36	<input type="checkbox"/> Secured debt
	4900 EAST DUBLIN GRANVILLE RD 4TH F	07/01/2024	\$12,231.16	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43081-7651	08/01/2024	\$12,231.16	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WHITE OAKS PLAZA LP</b>			<b>\$112,582.68</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.774	WI SCTF	06/14/2024	\$65.28	<input type="checkbox"/> Secured debt
	PO BOX 74400	06/21/2024	\$85.97	<input type="checkbox"/> Unsecured loan repayments
	MILWAUKEE, WI 53274	06/28/2024	\$83.58	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$85.42	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	07/12/2024	\$101.00	
	07/19/2024	\$86.03	
	07/26/2024	\$49.86	
	08/02/2024	\$56.95	
	08/08/2024	\$79.49	
	08/15/2024	\$101.00	
	08/21/2024	\$89.03	
	08/29/2024	\$91.84	
	09/04/2024	\$77.71	
	<b>TOTAL WI SCTF</b>	<b>\$1,053.16</b>	
3.775 WI SCTF R & D FEES	07/26/2024	\$23.44	<input type="checkbox"/> Secured debt
PO BOX 74400	08/02/2024	\$29.21	<input type="checkbox"/> Unsecured loan repayments
MILWAUKEE, WI 53274			<input type="checkbox"/> Suppliers or vendors
US	08/08/2024	\$12.35	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	<b>TOTAL WI SCTF R &amp; D FEES</b>	<b>\$65.00</b>	
3.776 WILLIAMS INVESTIGATIONS	06/28/2024	\$127.82	<input type="checkbox"/> Secured debt
4185 N MONTANA AVE #4	07/05/2024	\$65.30	<input type="checkbox"/> Unsecured loan repayments
HELENA, MT 59602-7668			<input type="checkbox"/> Suppliers or vendors
US	07/26/2024	\$25.82	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Garnishment
	<b>TOTAL WILLIAMS INVESTIGATIONS</b>	<b>\$218.94</b>	
3.777 WILLSCOT MOBILE MIN	06/14/2024	\$38,672.41	<input type="checkbox"/> Secured debt
PO BOX 91975	07/12/2024	\$40,325.70	<input type="checkbox"/> Unsecured loan repayments
CHICAGO, IL 60693-1975			<input type="checkbox"/> Suppliers or vendors
US	08/23/2024	\$43,512.82	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
	<b>TOTAL WILLSCOT MOBILE MIN</b>	<b>\$122,510.93</b>	
3.778 WILSHIRE PLAZA INVESTORS LLC	06/14/2024	\$99,976.78	<input type="checkbox"/> Secured debt
240 BROOKSTONE CENTRE PKWY	07/01/2024	\$20,213.70	<input type="checkbox"/> Unsecured loan repayments
COLUMBUS, GA 31904-2974			<input type="checkbox"/> Suppliers or vendors
US	08/01/2024	\$20,213.70	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
	<b>TOTAL WILSHIRE PLAZA INVESTORS LLC</b>	<b>\$140,404.18</b>	
3.779 WINDSOR SHOPPING CENTER LLP	07/01/2024	\$42,955.03	<input type="checkbox"/> Secured debt
125 LASALLE ROAD STE 304	08/26/2024	\$33,772.52	<input type="checkbox"/> Unsecured loan repayments
WEST HARTFORD, CT 06107-2311			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
	<b>TOTAL WINDSOR SHOPPING CENTER LLP</b>	<b>\$76,727.55</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.780	WINDWARD PARTNERS II LTD 1100 NE LOOP 410 STE 400 SAN ANTONIO, TX 78209-1574 US	08/05/2024	\$7,733.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL WINDWARD PARTNERS II LTD</b>			<b>\$7,733.50</b>	
3.781	WISCONSIN DEPT OF REVENUE PO BOX 8960 MADISON, WI 53708-8960 US	06/14/2024 06/28/2024 07/12/2024 07/26/2024 08/08/2024	\$384.08 \$384.09 \$384.08 \$384.09 \$384.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL WISCONSIN DEPT OF REVENUE</b>			<b>\$1,920.43</b>	
3.782	WRI FREEDOM CENTRE LP PO BOX 30344 TAMPA, FL 33630-3344 US	06/28/2024 07/01/2024	\$46,678.28 \$37,524.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL WRI FREEDOM CENTRE LP</b>			<b>\$84,202.66</b>	
3.783	WRI TRAUTMANN, LP PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024 07/05/2024 08/01/2024	\$20,904.33 \$3,216.63 \$20,904.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL WRI TRAUTMANN, LP</b>			<b>\$45,025.29</b>	
3.784	WRP GATEWAY LLC 330 112TH AVE NE STE 200 BELLEVUE, WA 98004-5800 US	07/01/2024	\$21,217.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL WRP GATEWAY LLC</b>			<b>\$21,217.00</b>	
3.785	WRP WASHINGTON PLAZA LLC 330 112TH AVE NE STE 200 BELLEVUE, WA 98004-5800 US	07/01/2024	\$19,448.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL WRP WASHINGTON PLAZA LLC</b>			<b>\$19,448.96</b>	
3.786	XTRA LEASE INC. PO BOX 219562 KANSAS CITY, MO 64121-9562 US	07/05/2024 08/07/2024 08/30/2024	\$207.29 \$207.29 \$424.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL XTRA LEASE INC.</b>			<b>\$839.07</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.787	YALE CASITAS INC 2701 E CAMELBACK RD STE 170 PHOENIX, AZ 85016-4331 US	07/01/2024	\$15,816.75	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,816.75	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL YALE CASITAS INC</b>			<b>\$31,633.50</b>	
3.788	YEE HOP REALTY, LIMITED PO BOX 1759 HONOLULU, HI 96806-1759 US	06/21/2024	\$1,102.98	<input type="checkbox"/> Secured debt
		07/01/2024	\$15,941.88	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL YEE HOP REALTY, LIMITED</b>			<b>\$17,044.86</b>	
3.789	YLCA YUBA PROPERTY LLC PO BOX 2514 TURLOCK, CA 95381-2514 US	07/01/2024	\$20,030.50	<input type="checkbox"/> Secured debt
		08/19/2024	\$20,030.50	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL YLCA YUBA PROPERTY LLC</b>			<b>\$40,061.00</b>	
3.790	YOLANDA ZANCHI 16601 NALU CIR HUNTINGTON BEACH, CA 92649-3075 US	07/01/2024	\$25,012.48	<input type="checkbox"/> Secured debt
		08/01/2024	\$25,012.48	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL YOLANDA ZANCHI</b>			<b>\$50,024.96</b>	
3.791	YUMA MESA, LLC 400 S MAIN ST YUMA, AZ 85364-2313 US	07/01/2024	\$22,960.74	<input type="checkbox"/> Secured debt
		08/01/2024	\$22,960.74	<input type="checkbox"/> Unsecured loan repayments
		08/08/2024	\$2,584.88	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL YUMA MESA, LLC</b>			<b>\$48,506.36</b>	
3.792	ZEBRA TECHNOLOGIES INTERNATIONAL LL 6048 EAGLE WAY CHICAGO, IL 60678-1060 US	06/14/2024	\$27,527.51	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL ZEBRA TECHNOLOGIES INTERNATIONAL LL</b>			<b>\$27,527.51</b>	
3.793	ZUNI ALBUQUERQUE 2005 550 HOWE AVE STE 200 SACRAMENTO, CA 95825-8339 US	07/01/2024	\$22,492.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$22,492.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ZUNI ALBUQUERQUE 2005</b>			<b>\$44,984.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reasons for Payment
4.1 AVDC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651  DEBTOR AFFILIATE	10/26/2023 11/22/2023 12/21/2023 02/01/2024 03/01/2024 03/28/2024 05/02/2024 05/30/2024 08/02/2024 08/28/2024 09/22/2024	\$33,137,088.00 \$40,961,199.00 \$32,303,206.00 \$27,439,712.00 \$34,394,518.00 \$23,052,854.00 \$25,600,894.00 \$32,881,566.00 \$14,816,674.00 \$31,999,704.00 \$26,959,535.00	INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
<b>TOTAL AVDC, LLC</b>		<b>\$323,546,950.00</b>	
4.2 BIG LOTS F&S, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651  DEBTOR AFFILIATE	10/26/2023 12/21/2023	\$1,146,657.00 \$677,447.00	INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
<b>TOTAL BIG LOTS F&amp;S, LLC</b>		<b>\$1,824,104.00</b>	
4.3 CLOSEOUT DISTRIBUTION, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651  DEBTOR AFFILIATE	11/22/2023 02/01/2024 03/01/2024 03/28/2024 05/02/2024	\$4,060,889.00 \$4,414,847.00 \$12,346,504.00 \$1,014,641.00 \$5,775,136.00	INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER INTERCOMPANY TRANSFER
<b>TOTAL CLOSEOUT DISTRIBUTION, LLC</b>		<b>\$27,612,017.00</b>	
4.4 CSC DISTRIBUTION LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651  DEBTOR AFFILIATE	09/22/2024	\$2,595,322.00	INTERCOMPANY TRANSFER
<b>TOTAL CSC DISTRIBUTION LLC</b>		<b>\$2,595,322.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

4.5 DURANT DC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651  DEBTOR AFFILIATE	11/22/2023	\$39,534,040.00	INTERCOMPANY TRANSFER
	02/01/2024	\$20,552,857.00	INTERCOMPANY TRANSFER
	03/01/2024	\$20,304,034.00	INTERCOMPANY TRANSFER
	03/28/2024	\$9,231,431.00	INTERCOMPANY TRANSFER
	05/02/2024	\$7,846,195.00	INTERCOMPANY TRANSFER
	05/30/2024	\$7,555,370.00	INTERCOMPANY TRANSFER
	06/28/2024	\$6,198,241.00	INTERCOMPANY TRANSFER
	08/02/2024	\$6,670,683.00	INTERCOMPANY TRANSFER
	08/28/2024	\$6,488,165.00	INTERCOMPANY TRANSFER
<b>TOTAL DURANT DC, LLC</b>		<b>\$124,381,016.00</b>	
4.6 GREAT BASIN, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651  DEBTOR AFFILIATE	11/22/2023	\$2,633,451.00	INTERCOMPANY TRANSFER
	03/01/2024	\$5,226,727.00	INTERCOMPANY TRANSFER
<b>TOTAL GREAT BASIN, LLC</b>		<b>\$7,860,178.00</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None.

Creditor's Name and Address	Description of the property	Date	Value of Property
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Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None.

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount
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Part 3:

Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 HCP BLUE CANARY,, LLC V. PNS STORES, INC. CVRI2305724	COMPLAIN FOR TRESPASS, EJECTMENT AND PERMANENT INJUNCTION	N/A	PENDING

Part 3:

Legal Actions or Assignments

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None.

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value
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Part 4:

Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None.

Recipient's Name and Address	Recipient's Relation to Debtor	Description of the Gifts and Contributions	Dates Given	Value
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Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None.

Description of the property lost and how the lost occurred	Amount of Payments Received for the Loss	Date of Loss	Value of Property Lost
	<div>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</div> <div>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</div>		

Part 6:

Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None.

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor	If not Money, Describe any Property Transferred	Dates	Value
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Part 6:

Certain Payments or Transfers

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None.

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers Were Made	Total Amount / Value
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Part 6:

Certain Payments or Transfers

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
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**Part 7: Previous Locations****14. Previous Addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ None.

Address	Dates of Occupancy
14.1 26800 DEQUINDRE RD WARREN, MI 48091	07/26/1992 – 01/08/2024
14.2 3730 TYLER ST RIVERSIDE, CA 92503	01/01/1971 – 01/12/2023
14.3 9020 FIRESTONE BLVD DOWNEY, CA 90241	01/01/1964 – 01/12/2023
14.4 3321 S BRISTOL ST SANTA ANA, CA 92704	11/04/1971 – 12/16/2021
14.5 2093 E FLORIDA AVE HEMET, CA 92544	11/08/1984 – 01/09/2023
14.6 3705 ROSECRANS ST SAN DIEGO, CA 92110	11/19/1973 – 12/16/2023
14.7 1821 N TUSTIN ST ORANGE, CA 92865	11/13/1974 – 01/12/2023
14.8 7925 ATLANTIC AVE CUDAHY, CA 90201	04/02/1977 – 01/16/2023
14.9 785 N HACIENDA BLVD LA PUENTE, CA 91744	10/06/1978 – 10/16/2023
14.10 635 N AZUSA AVE WEST COVINA, CA 91791	10/25/1978 – 01/09/2023
14.11 13005 SHERMAN WAY NORTH HOLLYWOOD, CA 91605	06/23/1979 – 02/01/2022
14.12 5341 MENAUL BLVD NE ALBUQUERQUE, NM 87110	03/22/1980 – 12/01/2022
14.13 7241 FAIR OAKS BLVD CARMICHAEL, CA 95608	09/05/1980 – 01/15/2024
14.14 13942 IMPERIAL HWY LA MIRADA, CA 90638	10/10/1980 – 01/12/2023
14.15 21082 BEACH BLVD HUNTINGTON BEACH, CA 92648	11/06/1981 – 01/12/2023
14.16 20808 E ARROW HWY COVINA, CA 91724	06/17/1982 – 01/09/2023
14.17 1730 NOGALES ST ROWLAND HEIGHTS, CA 91748	11/12/1982 – 01/12/2023
14.18 8001 WEST LN STOCKTON, CA 95210	11/15/1984 – 09/23/2022
14.19 6351 WESTMINSTER BLVD WESTMINSTER, CA 92683	08/09/1985 – 01/09/2023
14.20 8125 SHERIDAN BLVD ARVADA, CO 80003	12/17/1986 – 01/07/2023

**Part 7: Previous Locations**

14.21	9340 MIRA MESA BLVD SAN DIEGO, CA 92126	08/28/1987 – 12/12/2022
14.22	7241 SEPULVEDA BLVD VAN NUYS, CA 91405	08/28/1987 – 12/16/2021
14.23	2521 SOMERSVILLE RD ANTIOCH, CA 94509	09/11/1987 – 01/08/2023
14.24	2155 PACIFIC COAST HWY LOMITA, CA 90717	10/15/1987 – 01/09/2023
14.25	21910 SHERMAN WAY CANOGA PARK, CA 91303	11/06/1987 – 01/16/2023
14.26	4613 FM 1960 RD W HOUSTON, TX 77069	11/21/1987 – 01/13/2024
14.27	1002 S CLEARVIEW PKWY STE B NEW ORLEANS, LA 70123	10/08/1988 – 06/16/2023
14.28	600 E VALLEY BLVD ALHAMBRA, CA 91801	11/16/1988 – 01/12/2023
14.29	1325 HUNTINGTON DR DUARTE, CA 91010	07/12/1989 – 01/09/2023
14.30	1355 ROSWELL RD STE 300 MARIETTA, GA 30062	09/20/1989 – 07/03/2023
14.31	156 1ST ST W HUMBLE, TX 77338	11/21/1989 – 01/06/2023
14.32	5453 THORNTON AVE NEWARK, CA 94560	09/10/1991 – 01/09/2023
14.33	1655 EUCLID AVE SAN DIEGO, CA 92105	08/28/1992 – 01/12/2023
14.34	17950 MAGNOLIA ST FOUNTAIN VALLEY, CA 92708	11/06/1992 – 01/16/2022
14.35	1832 HILLSDALE AVE SAN JOSE, CA 95124	04/01/1993 – 08/19/2024
14.36	69026 E PALM CANYON DR CATHEDRAL CITY, CA 92234	07/27/1993 – 01/15/2024
14.37	1581 W CAMPBELL AVE CAMPBELL, CA 95008	11/19/1993 – 01/15/2024
14.38	1260 N LAKE AVE PASADENA, CA 91104	10/29/1993 – 01/09/2023
14.39	7991 AMADOR VALLEY BLVD DUBLIN, CA 94568	10/29/1993 – 01/09/2023
14.40	200 SERRA WAY STE 1 MILPITAS, CA 95035	11/21/1993 – 09/30/2022
14.41	5321 VINELAND AVE NORTH HOLLYWOOD, CA 91601	12/17/1993 – 01/08/2024
14.42	24841 ALICIA PKWY LAGUNA HILLS, CA 92653	01/22/1994 – 01/16/2023
14.43	449 COLLEGE BLVD OCEANSIDE, CA 92057	01/08/1994 – 01/09/2023
14.44	1988 N ALMA SCHOOL RD CHANDLER, AZ 85224	06/23/1994 – 01/15/2024

**Part 7: Previous Locations**

14.45	26545 HIGHLAND AVE HIGHLAND, CA 92346	11/23/1994 – 01/12/2023
14.46	2560 E 7TH AVE FLAGSTAFF, AZ 86004	04/22/1994 – 03/25/2022
14.47	17095 VALLEY BLVD FONTANA, CA 92335	07/29/1994 – 01/09/2023
14.48	9008 FOOTHILL BLVD RANCHO CUCAMONGA, CA 91730	08/26/1994 – 01/12/2023
14.49	4829 CLAIREMONT DR SAN DIEGO, CA 92117	01/27/1995 – 01/12/2023
14.50	1257 E YORBA LINDA BLVD PLACENTIA, CA 92870	03/18/1995 – 01/09/2023
14.51	3333 MISSION ST SAN FRANCISCO, CA 94110	01/08/1995 – 08/13/2022
14.52	2495 SYCAMORE DR SIMI VALLEY, CA 93065	06/05/1995 – 01/16/2022
14.53	1580 W VALLEY PKWY ESCONDIDO, CA 92029	11/17/1995 – 01/12/2023
14.54	12342 POWAY RD POWAY, CA 92064	11/17/1995 – 01/09/2023
14.55	3101 GEER RD TURLOCK, CA 95382	10/18/1997 – 04/28/2022
14.56	4601 NE SUNSET BLVD RENTON, WA 98059	12/05/1998 – 10/16/2023
14.57	5555 ZUNI RD SE ALBUQUERQUE, NM 87108	11/14/1998 – 12/03/2022
14.58	12717A GLENOAKS BLVD SYLMAR, CA 91342	05/22/1999 – 01/15/2024
14.59	1620 S PADRE ISLAND DR STE 300 CORPUS CHRISTI, TX 78416	11/19/1999 – 01/15/2024
14.60	4628 W DIVERSEY AVE CHICAGO, IL 60639	11/05/2004 – 01/08/2024
14.61	10548 SE WASHINGTON ST PORTLAND, OR 97216	10/25/2008 – 01/07/2023
14.62	420 ALFRED ST STE 115 BIDDEFORD, ME 04005	09/04/2008 – 06/05/2023
14.63	111 S WEBER RD BOLINGBROOK, IL 60490	11/04/2010 – 01/15/2024
14.64	7323 FM 1960 RD W HOUSTON, TX 77070	10/20/2011 – 01/14/2024
14.65	840 N. CHINA LAKE BLVD RIDGECREST, CA 93555	07/04/2012 – 01/07/2023
14.66	1217 W STATE HIGHWAY 114 GRAPEVINE, TX 76051	10/11/2012 – 01/15/2024
14.67	717 S. 72ND STREET OMAHA, NE 68114	10/25/2012 – 01/07/2023
14.68	1475 11TH AVENUE NW ISSAQUAH, WA 98027	11/13/2012 – 12/19/2021

Part 7: Previous Locations	
14.69	8525 AUBURN BLVD CITRUS HEIGHTS, CA 95610
14.70	2415 SAN PABLO DAM RD, STE 300-A SAN PABLO, CA 94806
14.71	11540 SOUTH STREET CERRITOS, CA 90703

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ None.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?

**Part 9: Personally Identifiable Information**

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No  
☒ Yes. State the nature of the information collected and retained.

Contact information for customers in the Big Rewards Program, including email addresses and telephone numbers

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Does the debtor have a privacy policy about that information?

- ☐ No  
☒ Yes

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**Part 9: Personally Identifiable Information**

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17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None.

Financial Institution Name and Address	Last 4 Digits of Account Number	Type of Account	Date of Closing	Last Balance
18.1 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	5179	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.2 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	0473	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.3 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	0240	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.4 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	6072	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.5 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	6612	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.6 CAPITAL ONE, N.A. 2500 WASHINGTON AVE CRTM D NEWPORT NEWS, VA 23607-4307	4149	COLLECTION SUB-ACCOUNT	12/21/2023	\$0.00
18.7 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	3403	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.8 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	3262	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.9 US BANK NATIONAL ASSOCIATION 901 MARQUETTE AVE MINNEAPOLIS, MN 55402	9874	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.10 WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	9949	COLLECTION SUB-ACCOUNT	03/13/2024	\$0.00
18.11 WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	8819	COLLECTION SUB-ACCOUNT	03/13/2024	\$0.00
18.12 WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	8538	COLLECTION SUB-ACCOUNT	03/13/2024	\$0.00



**Part 10:** Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18.13	WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	3294	COLLECTION SUB-ACCOUNT	03/13/2024	\$0.00
18.14	WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	8611	COLLECTION SUB-ACCOUNT	03/13/2024	\$0.00

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None.

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
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Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None.

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
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Part 11:

Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None.

Owner's Name and Address	Location of the Property	Description of the Property	Value
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Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ None.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
22.1 THE PEOPLE OF THE STATE OF CALIFORNIA V. BIG LOTS STORES, INC., AN OHIO CORPORATION; PNS STORES, INC., A CALIFORNIA CORPORATION; AND WEST COAST LIQUIDATORS, INC., A CALIFORNIA CORPORATION; AND DOES 1 THROUGH 25 CIVDS 1707276	SUPERIOR COURT OF THE STATE OF CALIFORNIA, COUNTY OF SAN BERNARDINO 247 WEST THIRD STREET SAN BERNARDINO, CA 92415	HAZARDOUS MATERIAL DISPOSAL	CONCLUDED

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

☐ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
23.1 MULTIPLE LOCATIONS IN THE STATE OF CALIFORNIA	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE, OFFICE OF THE ATTORNEY GENERAL 1300 "I" STREET SACRAMENTO, CA 95814-2919	N/A	04/19/2017

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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Part 13:

Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None.

Business Name and Address	Describe the Nature of the Business	Employer Identification Number (Do not include SSN or ITIN)	Dates Business Existed
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25.1 SEE ATTACHED EXHIBIT

STATEMENT OF FINANCIAL

AFFAIRS, PART 13, QUESTION 25

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Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None.

Name and Address	Dates of Service
26a.1 JONATHAN E. RAMSDEN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	09/09/2023 - 09/09/2024

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None.

Name and Address	Dates of Service
26b.1 DELOITTE & TOUCHE LLP PO BOX 844708 DALLAS, TX 75284-4708	09/09/2023 - 09/09/2024

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None.

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
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26c.1 JONATHAN E. RAMSDEN  
C/O 4900 E. DUBLIN GRANVILLE ROAD  
COLUMBUS, OH 43081-7651

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None.

Name and Address
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Part 13:

Details About the Debtor's Business or Connections to Any Business

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

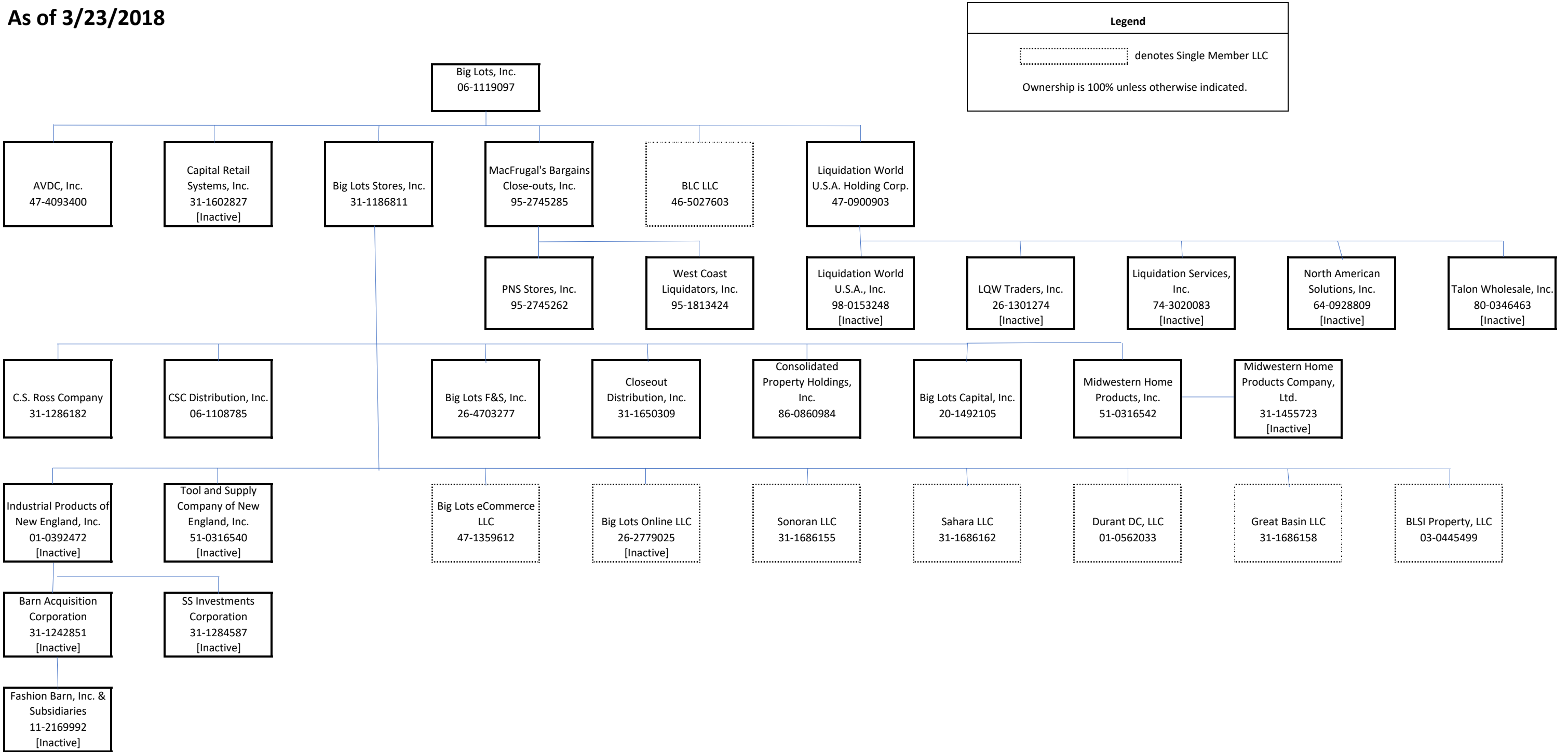
☐ None.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
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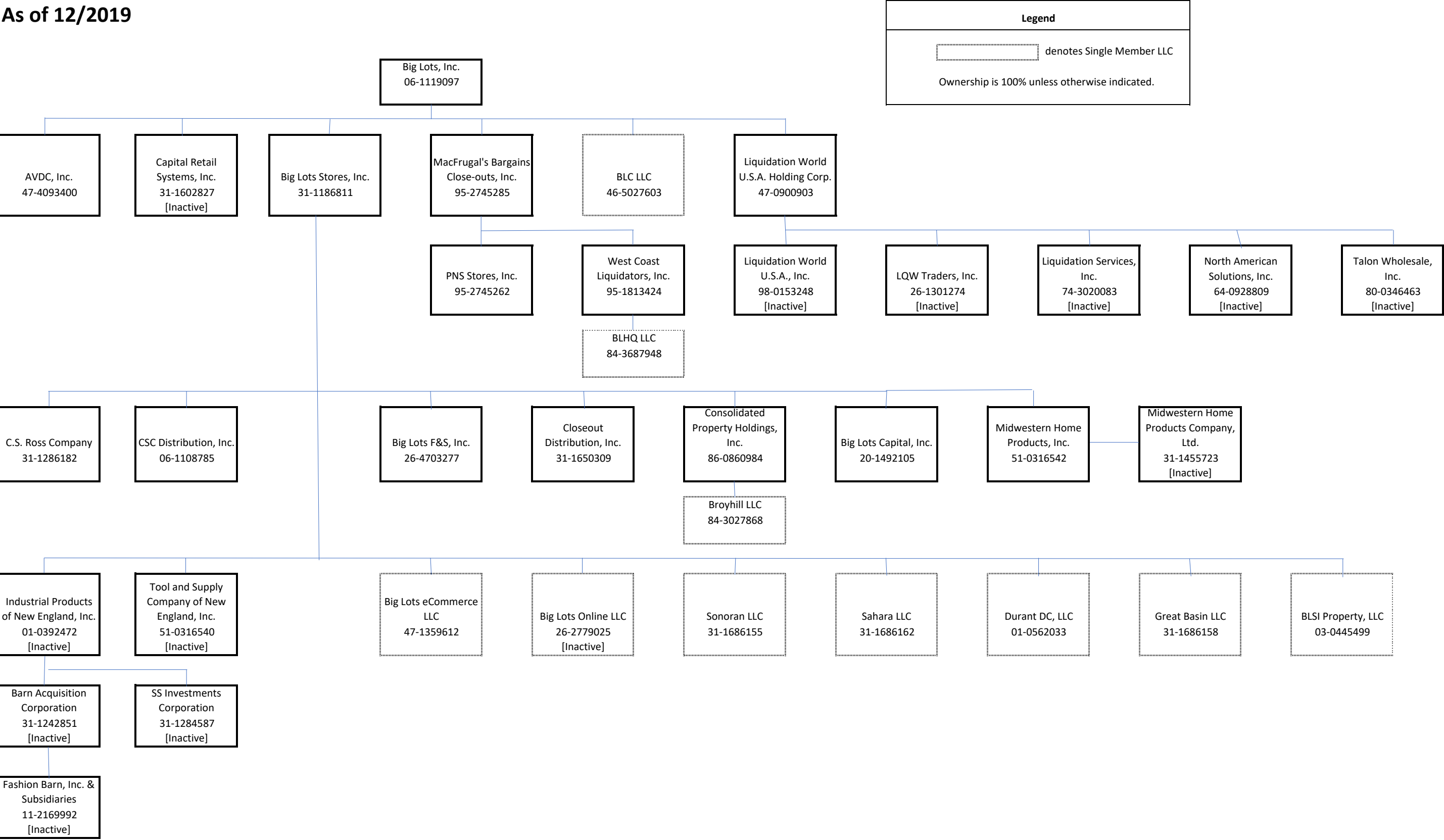
27.1 REFER TO GLOBAL  
NOTES

## Big Lots, Inc. Organizational Chart

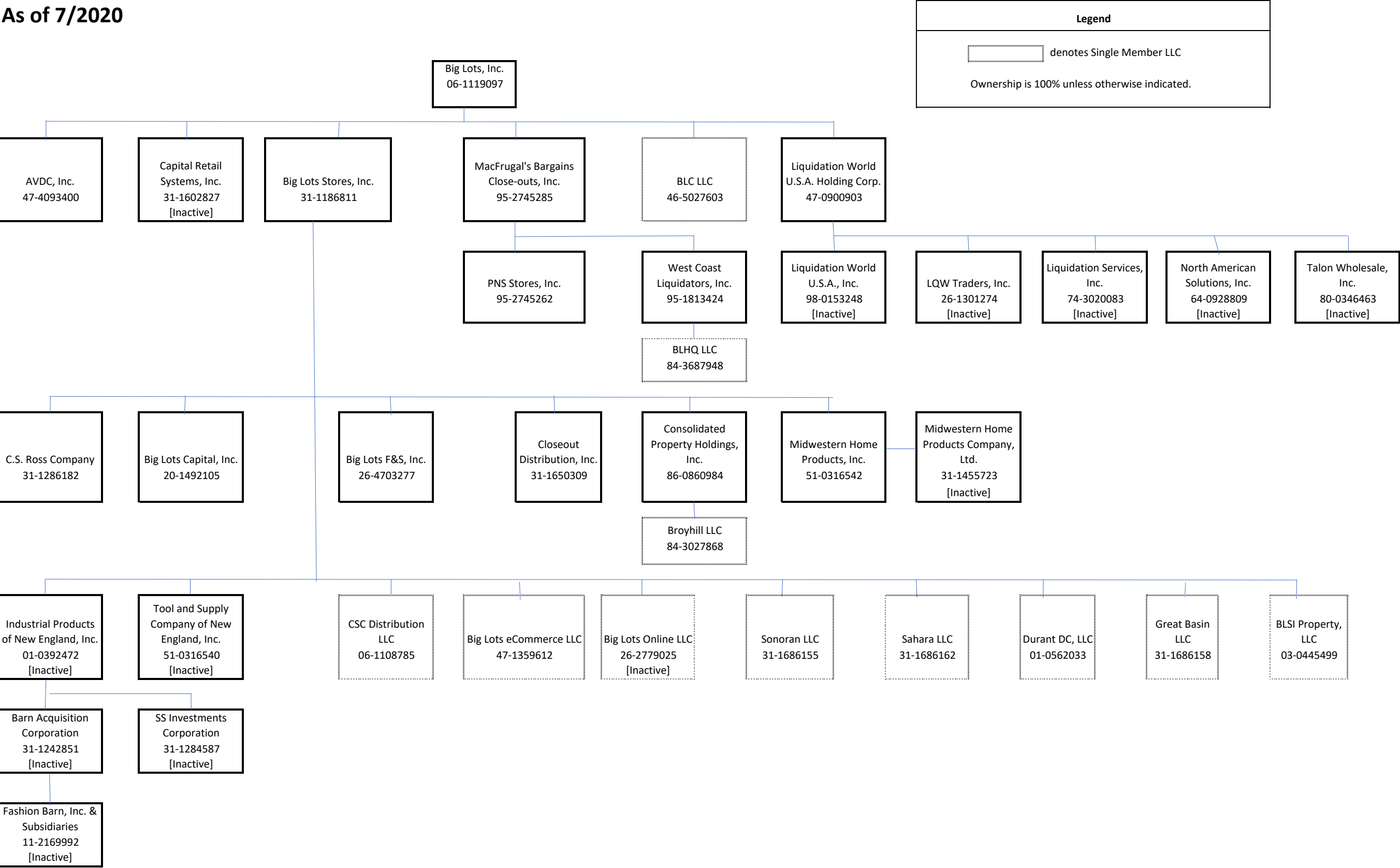
As of 3/23/2018



Big Lots, Inc. Organizational Chart  
As of 12/2019



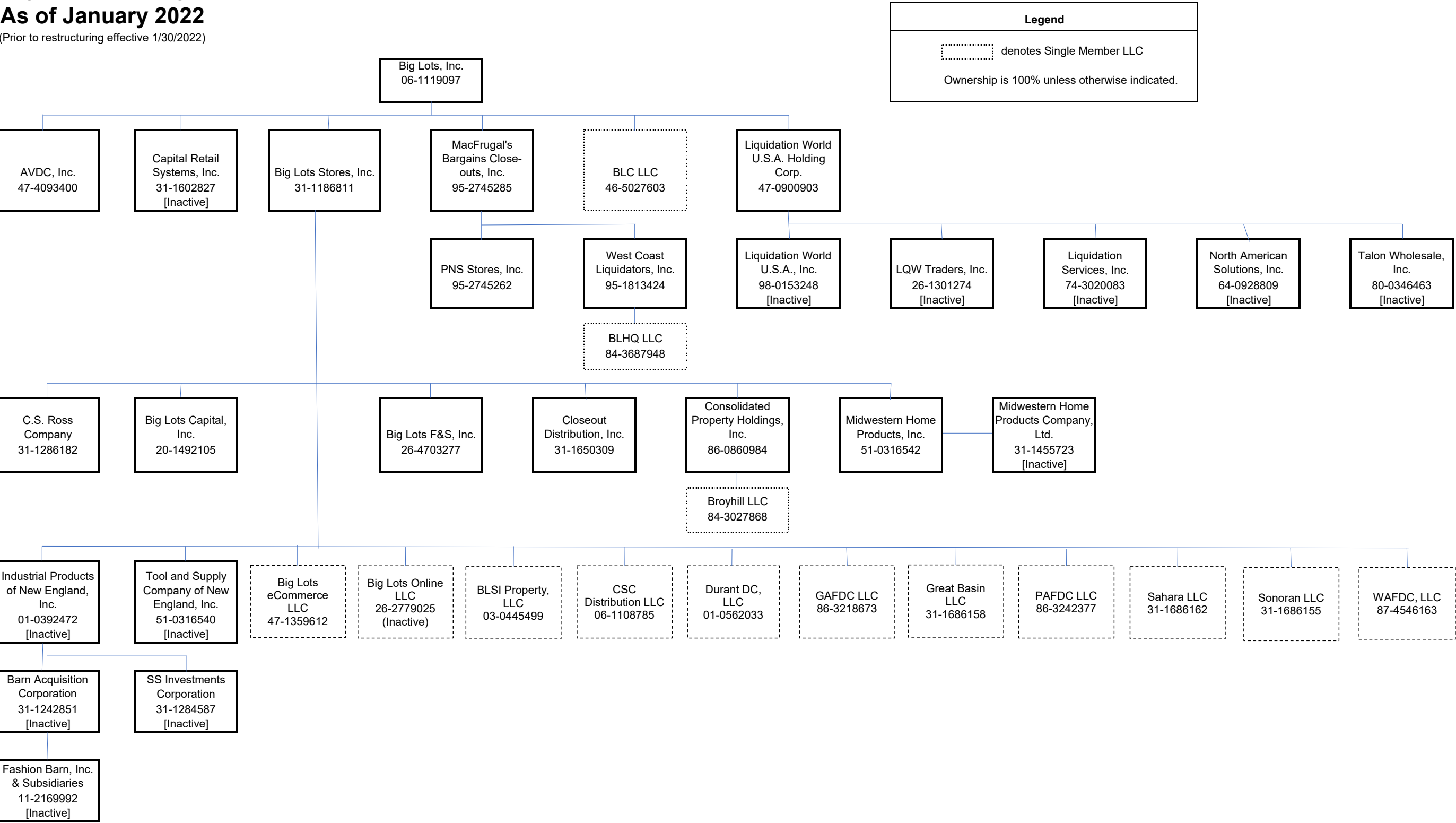
Big Lots, Inc. Organizational Chart  
As of 7/2020





Big Lots, Inc. Organizational Chart  
As of January 2022

(Prior to restructuring effective 1/30/2022)

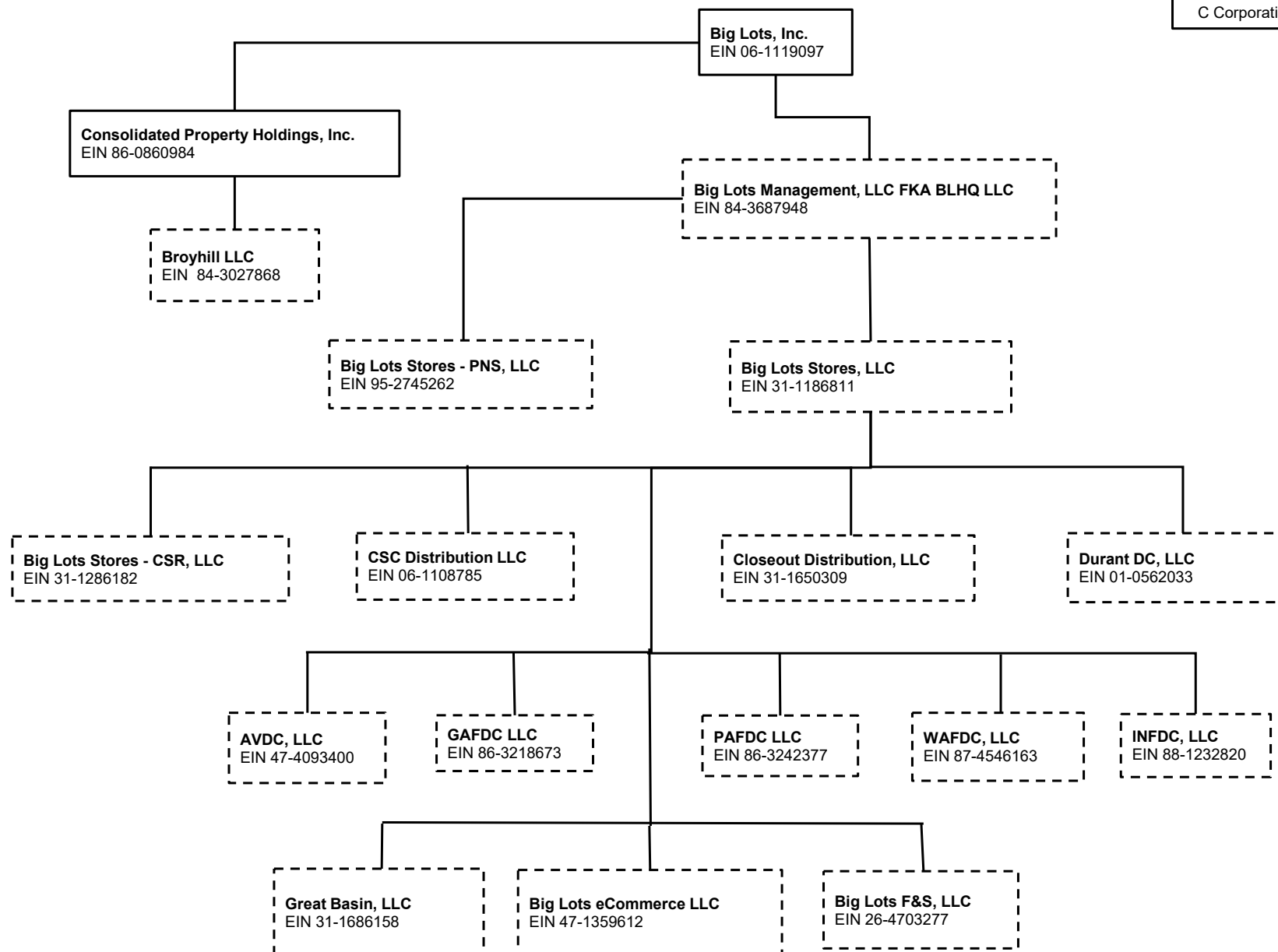


**Big Lots Organizational Chart**

As of September 2022

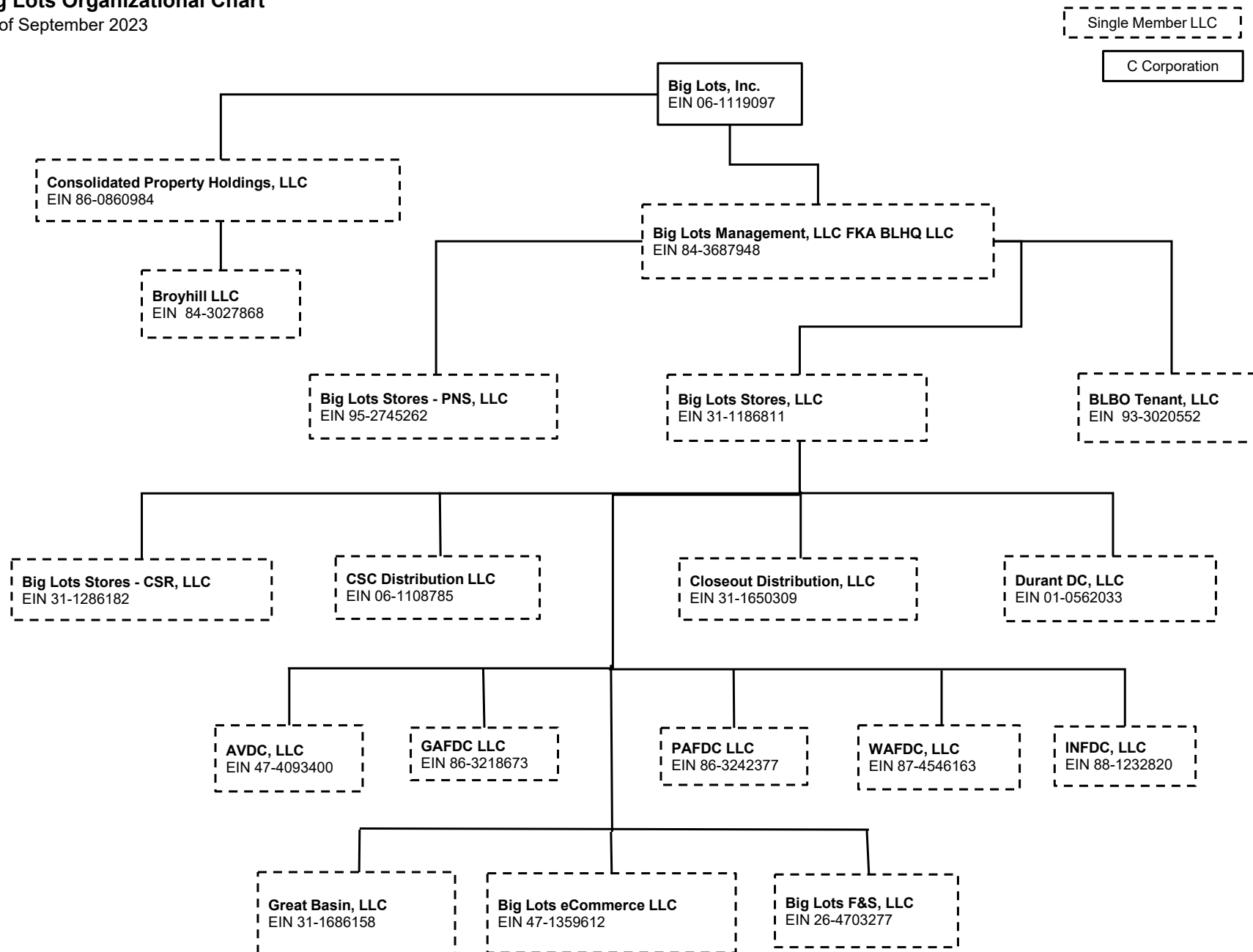
Single Member LLC

C Corporation



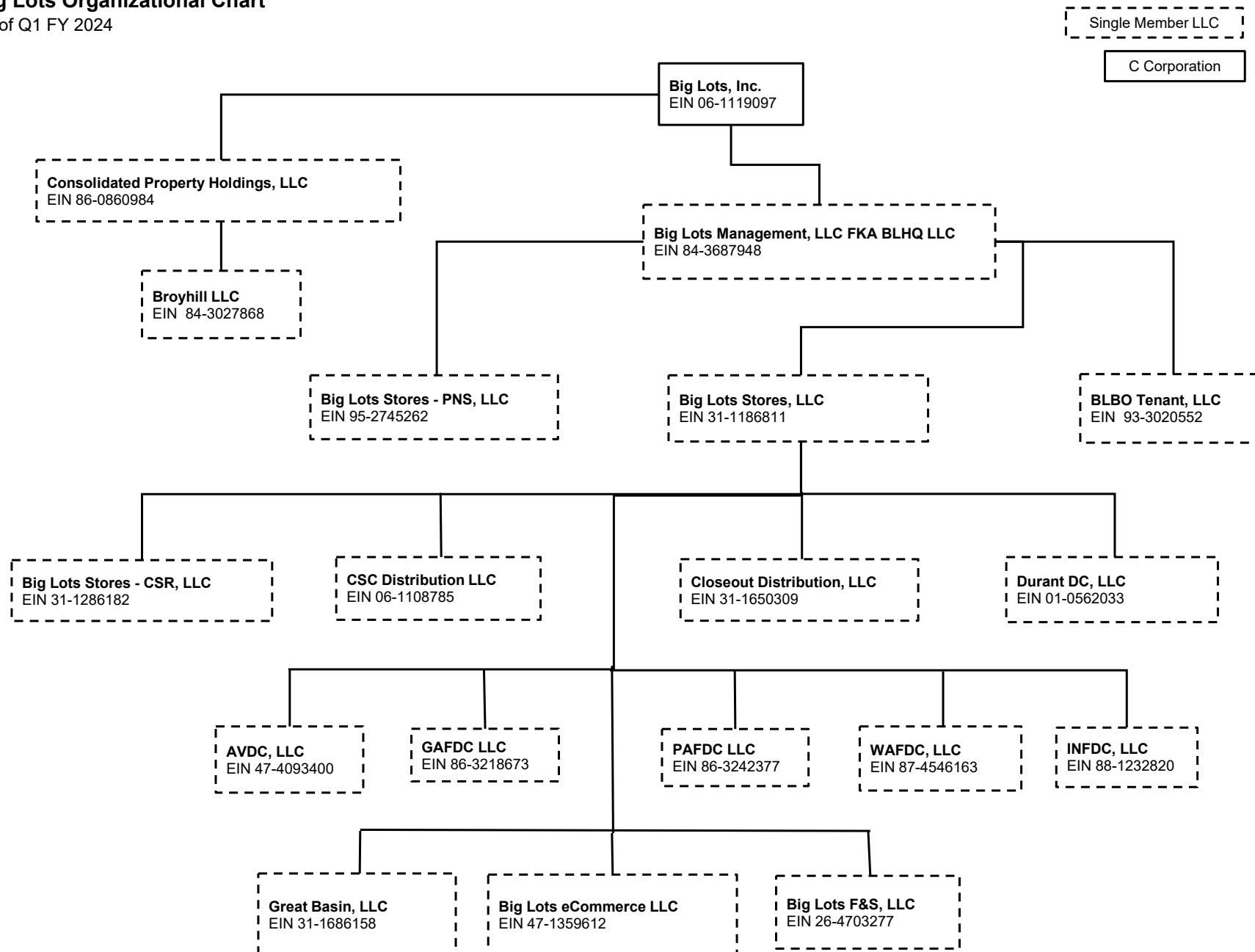
**Big Lots Organizational Chart**

As of September 2023



**Big Lots Organizational Chart**

As of Q1 FY 2024



**Part 13: Details About the Debtor's Business or Connections to Any Business**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 BIG LOTS MANAGEMENT, LLC C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SHAREHOLDER	100%
28.2 BRUCE K. THORN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	PRESIDENT, CHIEF EXECUTIVE OFFICER	
28.3 JONATHAN E. RAMSDEN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL AND ADMINISTRATIVE OFFICER	
28.4 MICHAEL A. SCHLONSKY C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	
28.5 MONICA M. WELT C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DEPUTY GENERAL COUNSEL AND ASSISTANT SECRETARY	
28.6 RONALD A. ROBINS JR. C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL AND GOVERNANCE OFFICER, GENERAL COUNSEL AND CORPORATE SECRETARY	
28.7 STEVEN J. HUTKAI C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, TAX AND TREASURER	

Part 13:

Details About the Debtor's Business or Connections to Any Business

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ None.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 MARGARITA GIANNANTONIO C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	EXECUTIVE VICE PRESIDENT, CHIEF MERCHANDISING OFFICER	09/09/2023 - 03/19/2024
29.2 TIMOTHY J. KOVALCIK C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, CONTROLLER	09/09/2023 - 07/19/2024

Part 13:

Details About the Debtor's Business or Connections to Any Business

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ None.

Name and Address of Recipient and Relationship to Debtor	Amount	Amount Description	Dates	Reason for Providing the Value
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Part 13:

Details About the Debtor's Business or Connections to Any Business

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ None.

Name of Parent Corporation	Employer Identification Number of the Parent Corporation
31.1 BIG LOTS, INC.	06-1119097



Part 13:

Details About the Debtor's Business or Connections to Any Business

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None.

Name of Pension Fund	Employer Identification Number of the Parent Corporation
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**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

**Executed on:** 10/31/2024

**Signature:** /s/ Jonathan Ramsden

Jonathan Ramsden, Executive Vice President, Chief Financial  
and Administrative Officer

**Name and Title** \_\_\_\_\_

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- ☒ No  
☐ Yes